

## Security detailed information

Security name	PRFOODS AKTSIA
ISIN	EE3100101031
Security type	Equities
FISN	PRFOODS/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	38,682,860
Volume of issue	7,736,572
Security name (in English)	SHS PRFOODS ORD
Issuer	<a href="#">AS PRFoods</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Dec 16, 2008
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes

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<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0
<b>Settlement unit multiple</b>	1

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