

## **Security detailed information**

Security name	Ioon Beverages osa
ISIN	EE3100134396
Security type	LTD shares
FISN	IOON BEVERAG/UT
Currency	EUR
Volume of issue	0
Security name (in English)	Ioon Beverages unit
Issuer	<u>Ioon Beverages OÜ</u>
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 2, 2016
Maturity	Nov 16, 2018
De-registration date	Nov 15, 2018
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD



Minimum settlement unit	0	
Settlement unit multiple	1	