

## Security detailed information

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| Security name | EUR 0.00 PRFOODS KONVERTEERITAV VÕLAKIRI 21-2028 |
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|      |              |
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| ISIN | EE3400000065 |
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|               |                  |
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| Security type | Debt instruments |
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| FISN | PRFOODS/CONVBD 065 20280331 |
|------|-----------------------------|

|          |     |
|----------|-----|
| Currency | EUR |
|----------|-----|

|                 |           |
|-----------------|-----------|
| Volume of issue | 2,370,000 |
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| Security name (in English) | EUR 0.00 PRFOODS CONVERTIBLE NOTES 21-2028 |
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| Issuer | <a href="#">AS PRFoods</a> |
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|               |   |
|---------------|---|
| Issuer status | <a href="#">Link to business registry</a> |
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|           |    |
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| Residency | EE |
|-----------|----|

|                   |              |
|-------------------|--------------|
| Registration date | Jun 17, 2021 |
|-------------------|--------------|

|          |              |
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| Maturity | Mar 31, 2028 |
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|---------------------------|-----|
| Securities may be pledged | yes |
|---------------------------|-----|

|                   |    |
|-------------------|----|
| Pre-emptive right | no |
|-------------------|----|

|                        |             |
|------------------------|-------------|
| First interest payment | Oct 1, 2021 |
|------------------------|-------------|

|     |        |
|-----|--------|
| CFI | DCFUGR |
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|                      |    |
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| Bearer security flag | no |
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| T2S instrument | yes |
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| Maintaining entity | NCSD |
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| Minimum settlement unit | 10,000 |
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| Settlement unit multiple | 10,000 |
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