

## Security detailed information

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| Security name              | SHROOMWELL GROUP LIHTOSA täiendav 1       |
| ISIN                       | EE3801150873                              |
| Security type              | LTD shares                                |
| FISN                       | SHROOMWELL GROU/UT TEMP1                  |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | SHROOMWELL GROUP LIHTOSA additional 1     |
| Issuer                     | <a href="#">Shroomwell Group OÜ</a>       |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Sep 3, 2024                               |
| Maturity                   | Sep 26, 2024                              |
| De-registration date       | Sep 25, 2024                              |
| Securities may be pledged  | no                                        |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |

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| Minimum settlement unit | 0.01 |
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| Settlement unit multiple | 0.01 |
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