

Security detailed information

| Security name | THE DADDY COOL COMPANY LIHTAKTSIA |
|---|-----------------------------------|
| ISIN | EE3100007311 |
| Security type | Equities |
| FISN | THE DADDY COOL /SHS 1 |
| Nominal | 1 |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) SHS THE DADDY COOL COMPANY ORD | |
| Issuer | The Daddy Cool Company AS |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Apr 23, 2020 |
| Maturity | Feb 13, 2025 |
| De-registration date | Feb 6, 2025 |
| Securities may be pledged yes | |
| Pre-emptive right | yes |
| CFI | ESVTFR |
| Bearer security flag | no |



| T2S instrument | yes |
|--------------------------|------|
| Maintaining entity | NCSD |
| Minimum settlement unit | 1 |
| Settlement unit multiple | 1 |