

Security detailed information

Security name	NORDIC MILK OSA
ISIN	EE3100008327
Security type	LTD shares
FISN	NORDIC MILK/UT
Currency	EUR
Volume of issue	517,613
Security name (in English)	SHS NORDIC MILK UT ORD
Issuer	Nordic Milk OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 2, 2020
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