

Security detailed information

Security name	VALIO EESTI AKTSIA
ISIN	EE3100021205
Security type	Equities
FISN	VALIO EESTI/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	360,000
Volume of issue	2,300,819.4
Security name (in English)	SHS VALIO EESTI ORD
Issuer	Valio Eesti AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 31, 2002
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
