

## Security detailed information

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|----------------------------|---|
| Security name              | PHARMASYNTH LIHTAKTSIA                    |
| ISIN                       | EE3100072539                              |
| Security type              | Equities                                  |
| FISN                       | PHARMASYNTH/SHS 10                        |
| Nominal                    | 10  |
| Currency                   | EEK                                       |
| No. of securities          | 0   |
| Volume of issue            | 0   |
| Security name (in English) | SHS PHARMASYNTH ORD                       |
| Issuer                     | <a href="#">PharmaSynth AS</a>            |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE  |
| Registration date          | Jun 8, 2004                               |
| Maturity                   | Aug 1, 2023                               |
| De-registration date       | Jul 26, 2023                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no  |

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| <b>T2S instrument</b> | yes |
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|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

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| <b>Minimum settlement unit</b> | 0 |
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| <b>Settlement unit multiple</b> | 1 |
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