

## **Security detailed information**

Security name	POLYBIUS FOUNDATION AKTSIA
ISIN	EE3100082942
Security type	Equities
FISN	POLYBIUS FOUNDA/SHS 0.7
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS POLYBIUS FOUNDATION ORD
Issuer	Polybius Foundation SE
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 31, 2021
Maturity	Aug 16, 2022
De-registration date	Jan 18, 2022
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