

## Security detailed information

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|----------------------------|-------------------------------------------------|
| Security name              | LIIVIMAA LIHASAADUSTE WABRIK OSA                |
| ISIN                       | EE3100100827                                    |
| Security type              | LTD shares                                      |
| FISN                       | LIIVIMAA LIHASA/UT                              |
| Currency                   | EUR                                             |
| Volume of issue            | 0                                               |
| Security name (in English) | SHS LIIVIMAA LIHASAADUSTE WABRIK UT ORD         |
| Issuer                     | <a href="#">Liivimaa Lihasaaduste Wabrik OÜ</a> |
| Issuer status              | <a href="#">Link to business registry</a>       |
| Residency                  | EE                                              |
| Registration date          | May 26, 2022                                    |
| Maturity                   | Aug 11, 2022                                    |
| De-registration date       | Jul 7, 2022                                     |
| Securities may be pledged  | yes                                             |
| Pre-emptive right          | yes                                             |
| CFI                        | ESVTFR                                          |
| Bearer security flag       | no                                              |
| T2S instrument             | yes                                             |
| Maintaining entity         | NCSD                                            |

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| Minimum settlement unit | 1 |
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| Settlement unit multiple | 1 |
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