

## **Security detailed information**

| Security name              | Nordic Foods Holding osa  |
|----------------------------|---------------------------|
| ISIN                       | EE3100122888              |
| Security type              | LTD shares                |
| Currency                   | EUR                       |
| Volume of issue            | 0                         |
| Security name (in English) | Nordic Foods Holding unit |
| Issuer                     | Nordic Foods Holding AS   |
| Issuer status              | Link to business registry |
| Residency                  | EE                        |
| Registration date          | May 30, 2014              |
| De-registration date       | Dec 22, 2014              |
| Securities may be pledged  | yes                       |
| Pre-emptive right          | yes                       |
| CFI                        | ESVTFR                    |
| Bearer security flag       | no                        |
| T2S instrument             | no                        |
| Maintaining entity         | NCSD                      |
| Minimum settlement unit    | 0                         |
| Settlement unit multiple   | 1                         |
|                            |                           |