

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | TAKEDA PHARMA OSA                         |
| ISIN                       | EE3100149048                              |
| Security type              | LTD shares                                |
| FISN                       | TAKEDA PHARMA/UT                          |
| Currency                   | EUR                                       |
| Volume of issue            | 140,610                                   |
| Security name (in English) | SHS TAKEDA PHARMA UT ORD                  |
| Issuer                     | <a href="#">Takeda Pharma OÜ</a>          |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Sep 21, 2023                              |
| 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                                         |