

## Security detailed information

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|----------------------------|---------------------------------------------|
| Security name              | TOMRA COLLECTION HOLDING OSA                |
| ISIN                       | EE3100150954                                |
| Security type              | LTD shares                                  |
| FISN                       | TOMRA COLLECTIO/UT                          |
| Currency                   | EUR                                         |
| Volume of issue            | 0                                           |
| Security name (in English) | SHS TOMRA COLLECTION HOLDING UT ORD         |
| Issuer                     | <a href="#">Tomra Collection Holding OÜ</a> |
| Issuer status              | <a href="#">Link to business registry</a>   |
| Residency                  | EE                                          |
| Registration date          | Jul 9, 2024                                 |
| Maturity                   | Sep 9, 2025                                 |
| De-registration date       | Sep 9, 2025                                 |
| Securities may be pledged  | no                                          |
| Pre-emptive right          | yes                                         |
| CFI                        | ESVTFR                                      |
| Bearer security flag       | no                                          |
| T2S instrument             | yes                                         |
| Maintaining entity         | NCSD                                        |

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| Minimum settlement unit | 0.01 |
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| Settlement unit multiple | 0.01 |
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