

Security detailed information

| Security name | DAVA Foods Estonia aktsia täiendav 1 |
|----------------------------|--|
| ISIN | EE3801131386 |
| Security type | Equities |
| FISN | DAVA FOOD ESTO/SHS 1TEMP1 |
| Nominal | 1 |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | DAVA Foods Estonia aktsia additional 1 |
| Issuer | DAVA Foods Estonia AS |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Dec 17, 2019 |
| Maturity | Jan 8, 2020 |
| De-registration date | Jan 7, 2020 |
| Securities may be pledged | no |
| Pre-emptive right | yes |
| CFI | ESVTFR |
| Bearer security flag | no |
| | |



| T2S instrument | yes |
|--------------------------|------|
| Maintaining entity | NCSD |
| Minimum settlement unit | 0 |
| Settlement unit multiple | 1 |