

## Security detailed information

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|----------------------------|--------------------------------------------|
| Security name              | SAAREMAA DELIFOOD OSA täiendav 5           |
| ISIN                       | EE3805103456                               |
| Security type              | LTD shares                                 |
| FISN                       | SAAREMA DELIFOO/UT TEMP5                   |
| Currency                   | EUR                                        |
| Volume of issue            | 0                                          |
| Security name (in English) | SAAREMAA DELIFOOD OSA additional 5         |
| Issuer                     | <a href="#">Saaremaa DeliFood Osaühing</a> |
| Issuer status              | <a href="#">Link to business registry</a>  |
| Residency                  | EE                                         |
| Registration date          | Jun 21, 2021                               |
| Maturity                   | Jul 13, 2021                               |
| De-registration date       | Jul 12, 2021                               |
| 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 | 0 |
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| Settlement unit multiple | 1 |
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