

## Security detailed information

Security name	SUB ICE FISH FARM (SUBSCRIPTION)
ISIN	NO0013646315
Security type	Entitlements (Rights)
FISN	KALDVIK AS/SUBS RIGHTS
Nominal	1
Currency	NOK
No. of securities	0
Volume of issue	0
Security name (in English)	SUB ICE FISH FARM (SUBSCRIPTION)
Issuer	<a href="#">Kaldvik AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Sep 3, 2025
De-registration date	Sep 25, 2025
Securities may be pledged	yes
Pre-emptive right	no
CFI	RSSXXR
Bearer security flag	no
T2S instrument	no

---

Maintaining entity	CEDELULL
--------------------	----------

Minimum settlement unit	1
-------------------------	---

Settlement unit multiple	1
--------------------------	---

---