

Security detailed information

Security name	PRFOODS AKTSIA
ISIN	EE3100101031
Security type	Equities
FISN	PRFOODS/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	38,682,860
Volume of issue	7,736,572
Security name (in English)	SHS PRFOODS ORD
Issuer	AS PRFoods
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 16, 2008
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1
