

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | EUR 0.00 PRFOODS VÖLAKIRI 20-2028         |
| ISIN                       | EE3300001577                              |
| Security type              | Debt instruments                          |
| FISN                       | PRFOODS/BD 577 20250430                   |
| Currency                   | EUR                                       |
| Volume of issue            | 11,000,000                                |
| Security name (in English) | EUR 0.00 PRFOODS BOND 20-2028             |
| Issuer                     | <a href="#">AS PRFoods</a>                |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Jan 22, 2020                              |
| Maturity                   | Mar 31, 2028                              |
| Listed on SE               | XTAL                                      |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| First interest payment     | Jul 22, 2020                              |
| CFI                        | DBFSGR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |

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| Maintaining entity | NCSD |
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| Minimum settlement unit | 100 |
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| Settlement unit multiple | 100 |
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