

Issuer detailed information

Issuer name Tallinna Vesi AS

Registration code 10257326

LEI 5493000M6TVS2X0KWC97

Issuer residency Estonia

Legal address Ädala tn 10Põhja-Tallinna linnaosa, Tallinn, 10614, Harju maakond

Registration date Apr 30, 1996

ESA2010 classifier AA - Other non-financial corporation

**Issuer
securities**

SHS TALLINNA VESI ORD Tallinn Water Supply commercial paper I 29.07.96 (Inactive) Tallinn Water Supply commercial paper II 08.10.96 (Inactive) Tallinn Water Supply commercial paper III 29.10.96 (Inactive) Tallinn Water Supply commercial paper IV 08.01.97 (Inactive) Tallinn Water Supply commercial paper V 29.01.97 (Inactive) Tallinn Water Supply commercial paper VI 12.02.97 (Inactive) Tallinn Water Supply commercial paper VII 8.04.97 (Inactive) Tallinn Water Supply commercial paper VIII 29.04.97 (Inactive) Tallinn Water Supply commercial paper IX 12.05.97 (Inactive) Tallinn Water Supply commercial paper X 08.07.97 (Inactive) Tallinn Water Supply commercial paper XI 29.07.97 (Inactive) Tallinn Water Supply commercial paper XII 06.08.97 (Inactive) Tallinn Water Supply commercial paper XIII 12.08.97 (Inactive) Tallinn Water Supply commercial paper XIV 08.10.97 (Inactive) Tallinn Water Supply commercial paper XV 29.10.97 (Inactive) Tallinn Water Supply commercial paper XVI 06.11.97 (Inactive) Tallinn Water Supply commercial paper XVII 12.11.97 (Inactive) Tallinn Water Supply commercial paper XVIII 08.01.98 6,93% (Inactive) Tallinn Water Supply commercial paper XIX 29.01.98 11,0% (Inactive) Tallinn Water Supply commercial paper XX 06.01.98 11% (Inactive) Tallinn Water Supply commercial paper XXI 12.02.98.11% (Inactive) Tallinn Water Supply commercial paper XXII 06.04.98 15,67% (Inactive) Tallinn Water Supply commercial paper XXIII 08.04.98 15,67% (Inactive) Tallinn Water Supply commercial paper XXIV 02.03.98 14% (Inactive) Tallinn Water Supply commercial paper XXV 12.03.98 13,50% (Inactive) Tallinn Water Supply commercial paper XXVI 02.04.98 11,75% (Inactive) Tallinn Water Supply commercial paper XXVII 13.04.98 11,25% (Inactive) Tallinn Water Supply commercial paper XXVIII 13.07.98 9% (Inactive) Tallinn Water Supply commercial paper XXIX 13.10.98 9.5% (Inactive) Tallinn Water Supply commercial paper XXX 19.03.99 (Inactive) Tallinn Water Supply commercial paper XXXI 19.04.99 (Inactive) Tallinn Water Supply commercial paper XXXII 19.05.99 (Inactive) Tallinn Water Supply commercial paper XXXIII 21.06.99 (Inactive) Tallinn Water Supply commercial paper XXXIV 21.07.99 (Inactive) Tallinna Vesi B-share (Inactive) Tallinna Vesi cancellation note (Inactive) SHS TALLINNA VESI B ORD (Inactive) TALLINNA VESI B-AKTSIA cancellation note 1 (Inactive)