

Security detailed information

Security name	VIIMSI VESI AKTSIA
ISIN	EE3100017203
Security type	Equities
FISN	VIIMSI VESI/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS VIIMSI VESI ORD
Issuer	AS Viimsi Vesi
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 28, 2002
Maturity	Jul 1, 2024
De-registration date	Jun 28, 2024
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1