

Security detailed information

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| Security name | TALLINNA SADAM AKTSIA |
| ISIN | EE3100021635 |
| Security type | Equities |
| FISN | TALLINN SADAM/SHS 1 |
| Nominal | 1 |
| Currency | EUR |
| No. of securities | 263,000,000 |
| Volume of issue | 263,000,000 |
| Security name (in English) | SHS PORT OF TALLINN ORD |
| Issuer | AS Tallinna Sadam |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Jun 6, 2002 |
| Listed on SE | XTAL |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | ESVUFR |
| Bearer security flag | no |
| T2S instrument | yes |

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| Maintaining entity | NCSD |
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| Minimum settlement unit | 0 |
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| Settlement unit multiple | 1 |
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