

## Security detailed information

Security name	TALLINNA VESI AKTSIA
ISIN	EE3100026436
Security type	Equities
FISN	TALLINN VESI/SHS 0.6
Nominal	0.6
Currency	EUR
No. of securities	20,000,000
Volume of issue	12,000,000
Security name (in English)	SHS TALLINNA VESI ORD
Issuer	<a href="#">Tallinna Vesi AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Jul 8, 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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<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0
<b>Settlement unit multiple</b>	1

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