

## Security detailed information

Security name	CITY SERVICE AKTSIA
ISIN	EE3100126368
Security type	Equities
FISN	CITY SERVICE1/SHS 0.3
Nominal	0.3
Currency	EUR
No. of securities	31,610,000
Volume of issue	9,483,000
Security name (in English)	SHS CITY SERVICE ORD
Issuer	<a href="#">City Service SE</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Mar 31, 2015
Listed on SE	XWAR
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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