

---

## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | Tallinna Vesi tühistamismärkega A-aktsia  |
| ISIN                       | EE3801026438                              |
| Security type              | Equities                                  |
| Nominal                    | 10  |
| Currency                   | EEK                                       |
| No. of securities          | 0   |
| Volume of issue            | 0   |
| Security name (in English) | Tallinna Vesi cancellation note           |
| Issuer                     | <a href="#">Tallinna Vesi AS</a>          |
| Issuer status              | <a href="#">Link to business registry</a> |
| Registration date          | Sep 9, 2002                               |
| De-registration date       | Nov 27, 2002                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| T2S instrument             | no  |
| Maintaining entity         | NCSD                                      |
| Minimum settlement unit    | 0   |