

## Security detailed information

Security name	TALLINNA VESI B-AKTSIA tühistamismärkega 1
ISIN	EE3801108590
Security type	Equities
FISN	TALLINN VESI/PREF 60 TEMP1
Nominal	60
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	TALLINNA VESI B-AKTSIA cancellation note 1
Issuer	<a href="#">Tallinna Vesi AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Oct 11, 2021
Maturity	Oct 25, 2021
De-registration date	Oct 22, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	EPVRFR
Bearer security flag	no

---

<b>T2S instrument</b>	yes
-----------------------	-----

<b>Maintaining entity</b>	NCSD
---------------------------	------

<b>Minimum settlement unit</b>	0
--------------------------------	---

<b>Settlement unit multiple</b>	1
---------------------------------	---

---