

Security detailed information

Security name	NARVA VESI LIHTAKTSIA täiendav 6
ISIN	EE3806042802
Security type	Equities
FISN	NARVA VESI/SHS 1917.3TEMP6
Nominal	1,917.3
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	NARVA VESI LIHTAKTSIA additional 6
Issuer	Aktsiaselts Narva Vesi
Issuer status	Link to business registry
Registration date	Aug 18, 2020
Maturity	Aug 27, 2020
De-registration date	Aug 26, 2020
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	0
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---
