

Security detailed information

Security name	NARVA VESI LIHTAKTSIA täiendav 7
ISIN	EE3807042801
Security type	Equities
FISN	NARVA VESI/SHS 1917.3 TEMP7
Nominal	1,917.3
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	NARVA VESI LIHTAKTSIA additional 7
Issuer	Aktsiaselts Narva Vesi
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 24, 2022
Maturity	Dec 13, 2022
De-registration date	Dec 5, 2022
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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