

## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | PÄRNU VESI lihtaktsia täiendav 11         |
| ISIN                       | EE380B034115                              |
| Security type              | Equities                                  |
| FISN                       | PARNU VESI/SHS 6.4TEMP11                  |
| Nominal                    | 6.4                                       |
| Currency                   | EUR                                       |
| No. of securities          | 0   |
| Volume of issue            | 0   |
| Security name (in English) | PÄRNU VESI lihtaktsia additional 11       |
| Issuer                     | <a href="#">aktsiaselts PÄRNU VESI</a>    |
| Issuer status              | <a href="#">Link to business registry</a> |
| Registration date          | Mar 13, 2019                              |
| Maturity                   | Mar 22, 2019                              |
| De-registration date       | Mar 20, 2019                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no  |
| T2S instrument             | yes                                       |

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

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| <b>Minimum settlement unit</b> | 0 |
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| <b>Settlement unit multiple</b> | 1 |
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