

## Security detailed information

Security name	TALLINK GRUPP AKTSIA täiendav 11
ISIN	EE3811004466
Security type	Equities
FISN	TALLINK GRUPP/SHS NPV TEMP11
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	TALLINK GRUPP AKTSIA additional 11
Issuer	<a href="#">Aktsiaselts Tallink Grupp</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jul 14, 2021
Maturity	Sep 20, 2021
De-registration date	Sep 17, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
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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