

## **Security detailed information**

Security name	HHLA TK ESTONIA B-AKTSIA
ISIN	EE3100022153
Security type	Equities
FISN	HHLA TK Estonia/SHS 640
Nominal	640
Currency	EUR
No. of securities	1,800
Volume of issue	1,152,000
Security name (in English)	SHS HHLA TK ESTONIA B- ORD
Issuer	HHLA TK Estonia AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 11, 2002
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