

## **Security detailed information**

Security name	TARTU KEK A-AKTSIA
ISIN	EE3100023193
Security type	Equities
FISN	TARTU KEK/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS TARTU KEK A- ORD
Issuer	AS Tartu KEK
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 19, 2002
Maturity	Jan 14, 2025
De-registration date	Jun 11, 2024
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