

Security detailed information

| Security name | RAPLA VESI AKTSIA |
|----------------------------|---------------------------|
| ISIN | EE3100023797 |
| Security type | Equities |
| FISN | RAPLA VESI/SHS 6.4 |
| Nominal | 6.4 |
| Currency | EUR |
| No. of securities | 24,000 |
| Volume of issue | 153,600 |
| Security name (in English) | SHS RAPLA VESI ORD |
| Issuer | AS Rapla Vesi |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Jun 21, 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 | |