

Security detailed information

Security name	UTILITAS EESTI AKTSIA
ISIN	EE3100024522
Security type	Equities
FISN	UTILITA EESTI/SHS 1
Nominal	1
Currency	EUR
No. of securities	741,375
Volume of issue	741,375
Security name (in English)	SHS UTILITAS EESTI ORD
Issuer	AS Utilitas Eesti
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 27, 2002
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	1
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