

Security detailed information

Security name	TALLINK DUTY FREE AKTSIA
ISIN	EE3100025081
Security type	Equities
FISN	TALL DUTY FREE/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	400
Volume of issue	25,560
Security name (in English)	SHS TALLINK DUTY FREE ORD
Issuer	AS Tallink Duty Free
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 1, 2002
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
-------------------------	---

Settlement unit multiple	1
--------------------------	---
