

Security detailed information

Security name	PÄRNU VESI LIHTAKTSIA
ISIN	EE3100034117
Security type	Equities
FISN	PARNU VESI/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	3,320,425
Volume of issue	21,250,720
Security name (in English)	SHS PARNU VESI ORD
Issuer	aktiaselts PÄRNU VESI
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 16, 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
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Settlement unit multiple	1
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