

Security detailed information

Security name	NARVA VESI LIHTAKTSIA
ISIN	EE3100042805
Security type	Equities
FISN	NARVA VESI/SHS 1917.3
Nominal	1,917.3
Currency	EUR
No. of securities	5,864
Volume of issue	11,243,047.2
Security name (in English)	SHS NARVA VESI ORD
Issuer	Aktiaselts Narva Vesi
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 22, 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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