

Security detailed information

Security name	Russian Estonian Rail Services lihtaktsia
ISIN	EE3100044595
Security type	Equities
FISN	RUSS ESTO RAIL/SHS 64
Nominal	64
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Russian Estonian Rail Services share
Issuer	Aktsiaselts Russian Estonian Rail Services
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 30, 2002
Maturity	Jan 7, 2019
De-registration date	Jan 4, 2019
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