

## Security detailed information

Security name	WATER SER LIHTAKTSIA
ISIN	EE3100064411
Security type	Equities
FISN	WATER SER/SHS 0.6
Nominal	0.6
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS WATER SER ORD
Issuer	<a href="#">AS Water Ser</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Jun 4, 2003
Maturity	Mar 31, 2022
De-registration date	Mar 30, 2022
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

---

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0
<b>Settlement unit multiple</b>	1