

Security detailed information

| Security name | VIRU VÄLJAKU ARENDUSE AKTSIA |
|----------------------------|-------------------------------|
| ISIN | EE3100070830 |
| Security type | Equities |
| FISN | VIRU VALJ AREN/SHS 0.6 |
| Nominal | 0.6 |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | SHS VIRU VALJAKU ARENDUSE ORD |
| Issuer | Viru Väljaku Arenduse AS |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Oct 23, 2003 |
| Maturity | Jun 12, 2024 |
| De-registration date | Jun 11, 2024 |
| Securities may be pledged | yes |
| | |
| Pre-emptive right | yes |
| Pre-emptive right CFI | yes ESVTFR |
| | |



| T2S instrument | yes |
|--------------------------|------|
| Maintaining entity | NCSD |
| Minimum settlement unit | 0 |
| Settlement unit multiple | 1 |