

Security detailed information

Security name	TALLINK SCANDINAVIAN AKTSIA
ISIN	EE3100081977
Security type	Equities
FISN	TALLINK SCANDIN/SHS 0.6
Nominal	0.6
Currency	EUR
No. of securities	108,000
Volume of issue	64,800
Security name (in English)	SHS TALLINK SCANDINAVIAN ORD
Issuer	Aktsiaselts Tallink Scandinavian
Issuer status	Link to business registry
Residency	EE
Registration date	May 5, 2006
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
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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