

Security detailed information

Security name	VKG ENERGIA OSA
ISIN	EE3100094459
Security type	LTD shares
FISN	VKG ENERGIA/UT
Currency	EUR
Volume of issue	3,195,582
Security name (in English)	SHS VKG ENERGIA UT ORD
Issuer	Osaühing VKG Energia
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 20, 2007
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