

## **Security detailed information**

Security name	HS Kelly osa
ISIN	EE3100141979
Security type	LTD shares
FISN	HS Kelly/UT
Currency	EUR
Volume of issue	0
Security name (in English)	HS Kelly unit
Issuer	Kunda Sadam AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 11, 2018
Maturity	Jul 26, 2018
De-registration date	Jul 25, 2018
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	