

Security detailed information

Security name	Tallink Scandinavian aktsia täiendav 5
ISIN	EE3805081975
Security type	Equities
FISN	TALLINK SCANDIN/SHS 0.6TEMP5
Nominal	0.6
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Tallink Scandinavian aktsia additional 5
Issuer	Aktsiaselts Tallink Scandinavian
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 12, 2018
Maturity	Jan 3, 2019
De-registration date	Jan 2, 2019
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
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---