

Security detailed information

Security name	Tallink aktsia täiendav 9
ISIN	EE3809025044
Security type	Equities
FISN	TALLINK/SHS 63.9TEMP9
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Tallink aktsia additional 9
Issuer	AS Tallink
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 14, 2019
Maturity	Jul 3, 2019
De-registration date	Jul 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