

## Security detailed information

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|----------------------------|---|
| Security name              | VÕRU VESI LIHTAKTSIA täiendav 26          |
| ISIN                       | EE380Q027211                              |
| Security type              | Equities                                  |
| FISN                       | VORU VESI/SHS 640 TEMP26                  |
| Nominal                    | 640                                       |
| Currency                   | EUR                                       |
| No. of securities          | 0   |
| Volume of issue            | 0   |
| Security name (in English) | VÕRU VESI LIHTAKTSIA additional 26        |
| Issuer                     | <a href="#">aktsiaselts VÕRU VESI</a>     |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE  |
| Registration date          | May 10, 2024                              |
| Maturity                   | Jun 27, 2024                              |
| De-registration date       | Jun 26, 2024                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no  |

|                       |     |
|-----------------------|-----|
| <b>T2S instrument</b> | yes |
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|                           |      |
|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

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| <b>Minimum settlement unit</b> | 0 |
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| <b>Settlement unit multiple</b> | 1 |
|---------------------------------|---|