

Security detailed information

Security name	Tallinna Veevarustuse ja Kanalisatsiooni KP X 08.07.97
---------------	--

ISIN	EE2300003385
------	--------------

Security type	Debt instruments
---------------	------------------

Currency	EEK
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	Tallinn Water Supply commercial paper X 08.07.97
----------------------------	--

Issuer	Tallinna Vesi AS
--------	----------------------------------

Issuer status	Link to business registry
---------------	---

Residency	EE
-----------	----

Registration date	Apr 8, 1997
-------------------	-------------

Maturity	Jul 8, 1997
----------	-------------

De-registration date	Jul 15, 1997
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

CFI	DYZUXR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	no
----------------	----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	0
-------------------------	---

Settlement unit multiple	100,000
--------------------------	---------
