

Security detailed information

Security name	TALLINK GRUPP AKTSIA
ISIN	EE3100004466
Security type	Equities
FISN	TALLINK GRUPP/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	743,569,064
Volume of issue	349,477,460.08
Security name (in English)	SHS TALLINK GRUPP ORD
Issuer	Aktsiaselts Tallink Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 10, 1997
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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