

Security detailed information

Security name	EMAJÕE VEEVÄRK LIHTAKTSIA täiendav 17
---------------	---------------------------------------

ISIN	EE380H072945
------	--------------

Security type	Equities
---------------	----------

FISN	EMAJOE VEEVARK/SHS 64 TEMP17
------	------------------------------

Nominal	64
---------	----

Currency	EUR
----------	-----

No. of securities	0
-------------------	---

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

Security name (in English)	EMAJÕE VEEVÄRK LIHTAKTSIA additional 17
----------------------------	---

Issuer	AS Emajõe Veevärk
--------	-----------------------------------

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

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

Registration date	Feb 17, 2025
-------------------	--------------

Maturity	Apr 10, 2025
----------	--------------

De-registration date	Apr 8, 2025
----------------------	-------------

Securities may be pledged	no
---------------------------	----

Pre-emptive right	yes
-------------------	-----

CFI	ESVTFR
-----	--------

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

T2S instrument	yes
-----------------------	-----

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

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

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