

Security detailed information

Security name	TALLINK GRUPP AKTSIA täiendav 11
ISIN	EE3811004466
Security type	Equities
FISN	TALLINK GRUPP/SHS NPV TEMP11
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	TALLINK GRUPP AKTSIA additional 11
Issuer	Aktsiaselts Tallink Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 14, 2021
Maturity	Sep 20, 2021
De-registration date	Sep 17, 2021
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
---------------------------------	---