

Security detailed information

Security name	UTILITAS TALLINN AKTSIA
ISIN	EE3100011792
Security type	Equities
FISN	UTILITA TALLINN/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS UTILITAS TALLINN ORD
Issuer	AS Utilitas Tallinn
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 10, 2001
Maturity	Apr 3, 2025
De-registration date	Apr 2, 2025
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no

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

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

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

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