

Security detailed information

Security name	TALLINNA SADAM AKTSIA
ISIN	EE3100021635
Security type	Equities
FISN	TALLINN SADAM/SHS 1
Nominal	1
Currency	EUR
No. of securities	263,000,000
Volume of issue	263,000,000
Security name (in English)	SHS PORT OF TALLINN ORD
Issuer	AS Tallinna Sadam
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 6, 2002
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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