

## **Security detailed information**

Security name	PÄRNU EEK AKTSIA
ISIN	EE3100022054
Security type	Equities
FISN	PARNU EEK/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	13,990
Volume of issue	89,536
Security name (in English)	SHS PARNU EEK ORD
Issuer	AS Pärnu EEK
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 10, 2002
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD



Minimum settlement unit	0
Settlement unit multiple	1