

## **Security detailed information**

Security name	TALLINK AKTSIA
ISIN	EE3100025040
Security type	Equities
FISN	TALLINK/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	410
Volume of issue	26,199
Security name (in English)	SHS TALLINK ORD
Issuer	AS Tallink
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 1, 2002
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