

## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | Tamsalu Vesi aksia                        |
| ISIN                       | EE3100036583                              |
| Security type              | Equities                                  |
| FISN                       | TAMSALU VESI/SHS 0.6                      |
| Nominal                    | 0.6                                       |
| Currency                   | EUR                                       |
| No. of securities          | 0   |
| Volume of issue            | 0   |
| Security name (in English) | Tamsalu Vesi share                        |
| Issuer                     | <a href="#">Tamsalu Vesi AS</a>           |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE  |
| Registration date          | Sep 20, 2002                              |
| Maturity                   | Mar 27, 2020                              |
| De-registration date       | Mar 26, 2020                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no  |

|                                 |      |
|---------------------------------|------|
| <b>T2S instrument</b>           | yes  |
| <b>Maintaining entity</b>       | NCSD |
| <b>Minimum settlement unit</b>  | 0    |
| <b>Settlement unit multiple</b> | 1    |