

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | NARVA VESI LIHTAKTSIA                     |
| ISIN                       | EE3100042805                              |
| Security type              | Equities                                  |
| FISN                       | NARVA VESI/SHS 1917.3                     |
| Nominal                    | 1,917.3                                   |
| Currency                   | EUR                                       |
| No. of securities          | 5,864                                     |
| Volume of issue            | 11,243,047.2                              |
| Security name (in English) | SHS NARVA VESI ORD                        |
| Issuer                     | <a href="#">Aktiaselts Narva Vesi</a>     |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Oct 22, 2002                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |

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Minimum settlement unit

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Settlement unit multiple

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