

Security detailed information

Security name	WATER SER LIHTAKTSIA
ISIN	EE3100064411
Security type	Equities
FISN	WATER SER/SHS 0.6
Nominal	0.6
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS WATER SER ORD
Issuer	AS Water Ser
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 4, 2003
Maturity	Mar 31, 2022
De-registration date	Mar 30, 2022
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