

Security detailed information

Security name	CITY SERVICE AKTSIA
ISIN	EE3100126368
Security type	Equities
FISN	CITY SERVICE1/SHS 0.3
Nominal	0.3
Currency	EUR
No. of securities	31,610,000
Volume of issue	9,483,000
Security name (in English)	SHS CITY SERVICE ORD
Issuer	City Service SE
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 31, 2015
Listed on SE	XWAR
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
