

## Security detailed information

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|----------------------------|-----------------------------------------------|
| Security name              | VILJANDI VEEKESKUS AKTSIA                     |
| ISIN                       | EE3100133976                                  |
| Security type              | Equities                                      |
| FISN                       | VILJAND VEEKESK/SHS 10                        |
| Nominal                    | 10                                            |
| Currency                   | EUR                                           |
| No. of securities          | 0                                             |
| Volume of issue            | 0                                             |
| Security name (in English) | SHS VILJANDI VEEKESKUS ORD                    |
| Issuer                     | <a href="#">Viljandi Veekekus Aktsiaselts</a> |
| Issuer status              | <a href="#">Link to business registry</a>     |
| Residency                  | EE                                            |
| Registration date          | Oct 25, 2016                                  |
| Maturity                   | Dec 31, 2020                                  |
| De-registration date       | Dec 29, 2020                                  |
| Securities may be pledged  | yes                                           |
| Pre-emptive right          | yes                                           |
| CFI                        | ESVTFR                                        |
| Bearer security flag       | no                                            |

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| <b>T2S instrument</b> | yes |
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| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

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| <b>Minimum settlement unit</b> | 0 |
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| <b>Settlement unit multiple</b> | 1 |
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