

Security detailed information

Security name	TALLINNA VESI B-AKTSIA
ISIN	EE3200108597
Security type	Equities
FISN	TALLINN VESI/PREF 60
Nominal	60
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS TALLINNA VESI B ORD
Issuer	Tallinna Vesi AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 28, 2017
Maturity	Sep 12, 2023
De-registration date	Oct 11, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	EPVRFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1