

Security detailed information

Security name	Tallink Grupp üheksakuune kommertspaber
ISIN	EE3300071778
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Group of Tallink 9-months commercial paper
Issuer	Aktsiaselts Tallink Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 4, 2004
Maturity	Nov 4, 2004
De-registration date	Nov 4, 2004
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Eesti Ühispank
Initial price	9,704.55
CFI	DBZUFR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	10,000
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