

Security detailed information

Security name	OTEPÄÄ VEEVÄRK LIHTAKTSIA täiendav 2
---------------	--------------------------------------

ISIN	EE3802057838
------	--------------

Security type	Equities
---------------	----------

FISN	OTEPAA VEEVARK/SHS 64 TEMP2
------	-----------------------------

Nominal	64
---------	----

Currency	EUR
----------	-----

No. of securities	0
-------------------	---

Volume of issue	0
-----------------	---

Security name (in English)	OTEPÄÄ VEEVÄRK LIHTAKTSIA additional 2
----------------------------	--

Issuer	AS Otepää Veevärk
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Residency	EE
-----------	----

Registration date	Sep 23, 2021
-------------------	--------------

De-registration date	Oct 11, 2021
----------------------	--------------

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
---------------------------------	---
