

## **Security detailed information**

Security name	KEILA VESI AKTSIA täiendav 4
ISIN	EE3804026526
Security type	Equities
FISN	KEILA VESI/SHS 100TEMP4
Nominal	100
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	KEILA VESI AKTSIA additional 4
Issuer	AS Keila Vesi
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 30, 2020
Maturity	Sep 22, 2021
De-registration date	Dec 8, 2020
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no



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