

Security detailed information

Security name	NARVA VESI LIHTAKTSIA täiendav 8
ISIN	EE3808042800
Security type	Equities
FISN	NARVA VESI/SHS 1917.3 TEMP8
Nominal	1,917.3
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	NARVA VESI LIHTAKTSIA additional 8
Issuer	Aktsiaselts Narva Vesi
Issuer status	Link to business registry
Residency	EE
Registration date	May 13, 2024
Maturity	May 29, 2024
De-registration date	May 28, 2024
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
---------------------------------	---