

## Security detailed information

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|----------------------------|---|
| Security name              | Tallink aktsia täiendav 9                 |
| ISIN                       | EE3809025044                              |
| Security type              | Equities                                  |
| FISN                       | TALLINK/SHS 63.9TEMP9                     |
| Nominal                    | 63.9                                      |
| Currency                   | EUR                                       |
| No. of securities          | 0   |
| Volume of issue            | 0   |
| Security name (in English) | Tallink aktsia additional 9               |
| Issuer                     | <a href="#">AS Tallink</a>                |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE  |
| Registration date          | Jun 14, 2019                              |
| Maturity                   | Jul 3, 2019                               |
| De-registration date       | Jul 2, 2019                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no  |

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|---------------------------------|------|
| <b>T2S instrument</b>           | yes  |
| <b>Maintaining entity</b>       | NCSD |
| <b>Minimum settlement unit</b>  | 0    |
| <b>Settlement unit multiple</b> | 1    |