

Security detailed information

Security name	NARVA VESI LIHTAKTSIA täiendav 9
ISIN	EE3809042809
Security type	Equities
FISN	NARVA VESI/SHS 1917.3 TEMP9
Nominal	1,917.3
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	NARVA VESI LIHTAKTSIA additional 9
Issuer	Aktsiaselts Narva Vesi
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 9, 2025
Maturity	Jul 25, 2025
De-registration date	Jul 22, 2025
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

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