

Security detailed information

Security name	TALLINK AKTSIA täiendav 10
ISIN	EE380A025049
Security type	Equities
FISN	TALLINK/SHS 63.9 TEMP10
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	TALLINK AKTSIA additional 10
Issuer	AS Tallink
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 15, 2021
Maturity	Sep 30, 2021
De-registration date	Sep 29, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
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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