

Security detailed information

Security name	NARVA VESI LIHTAKTSIA täiendav 10
ISIN	EE380A042804
Security type	Equities
FISN	NARVA VESI/SHS 1917.3 TEMP10
Nominal	1,917.3
Currency	EUR
No. of securities	86
Volume of issue	164,887.8
Security name (in English)	NARVA VESI LIHTAKTSIA additional 10
Issuer	Aktsiaselts Narva Vesi
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 2, 2025
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
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Settlement unit multiple	1
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