

Security detailed information

Security name	EUR 4,5 EESTI ENERGIA AS (EXCH) 05-2020
ISIN	XS0235372140
Security type	Debt instruments
FISN	EESTI ENERGIA A/4.5 BD 20201118
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 4,5 EESTI ENERGIA AS (EXCH) 05-2020
Issuer	AS Eesti Energia
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 23, 2010
Maturity	Nov 18, 2020
De-registration date	Nov 18, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	no

Maintaining entity	CEDELULL
---------------------------	----------

Minimum settlement unit	50,000
--------------------------------	--------

Settlement unit multiple	1,000
---------------------------------	-------