

## Security detailed information

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|----------------------------|---------------------------------------------------------|
| Security name              | Tallinna Veevarustuse ja Kanalisatsiooni KP IX 12.05.97 |
| ISIN                       | EE2300003179                                            |
| Security type              | Debt instruments                                        |
| Currency                   | EEK                                                     |
| Volume of issue            | 0                                                       |
| Security name (in English) | Tallinn Water Supply commercial paper IX 12.05.97       |
| Issuer                     | <a href="#">Tallinna Vesi AS</a>                        |
| Issuer status              | <a href="#">Link to business registry</a>               |
| Residency                  | EE                                                      |
| Registration date          | Feb 12, 1997                                            |
| Maturity                   | May 12, 1997                                            |
| De-registration date       | May 13, 1997                                            |
| Securities may be pledged  | yes                                                     |
| Pre-emptive right          | no                                                      |
| CFI                        | DYZUXR                                                  |
| Bearer security flag       | no                                                      |
| T2S instrument             | no                                                      |
| Maintaining entity         | NCSD                                                    |
| Minimum settlement unit    | 0                                                       |

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| Settlement unit multiple | 100,000 |
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