

Security detailed information

Security name	TALLINNA VESI AKTSIA
ISIN	EE3100026436
Security type	Equities
FISN	TALLINN VESI/SHS 0.6
Nominal	0.6
Currency	EUR
No. of securities	20,000,000
Volume of issue	12,000,000
Security name (in English)	SHS TALLINNA VESI ORD
Issuer	Tallinna Vesi AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 8, 2002
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1
