

Security detailed information

Security name	Tallinna Vesi kommertspaber XVIII 08.01.98 6,93%
ISIN	EE3300004720
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Tallinn Water Supply commercial paper XVIII 08.01.98 6,93%
Issuer	Tallinna Vesi AS
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 15, 1997
Maturity	Jan 8, 1998
De-registration date	Jan 15, 1998
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

Settlement unit multiple	100,000
--------------------------	---------
