

Security detailed information

Security name	Tallinna Vesi kommertspaber XXVI 02.04.98 11,75%
ISIN	EE3300005610
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Tallinn Water Supply commercial paper XXVI 02.04.98 11,75%
Issuer	Tallinna Vesi AS
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 2, 1998
Maturity	Apr 2, 1998
De-registration date	Apr 3, 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
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