

Security detailed information

Security name	TALLINNA VESI B-AKTSIA tühistamismärkega 1
ISIN	EE3801108590
Security type	Equities
FISN	TALLINN VESI/PREF 60 TEMP1
Nominal	60
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	TALLINNA VESI B-AKTSIA cancellation note 1
Issuer	Tallinna Vesi AS
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 11, 2021
Maturity	Oct 25, 2021
De-registration date	Oct 22, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	EPVRFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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