

Nasdaq CSD - Baltic Data

The premier source of Central Securities Depository (CSD) data for Baltic markets.

Nasdaq CSD SE (Societas Europaea) is a Central Securities Depository with business presence in Estonia, Latvia, Lithuania and Iceland. It provides a post-trade infrastructure and a wide range of securities services for participants in all four markets. Nasdaq CSD is a fundamental element in these financial markets, serving as the central registrar of shares and other securities issued by companies and governments. Market data for Estonian, Latvian and Lithuanian markets are now available directly from the new CSD core system.

Nasdaq CSD Baltic Market Data

Private equity and venture capital investors consider the Baltics an attractive investment region, characterized by professional and dynamic approach. Market Data reports from Nasdaq CSD platform is now available for Baltic CSD markets. The available data reports are generated straight of the core CSD system and are available in standard csv-format.

Data Product Features

Nasdaq CSD data is available in three different reports covering CSD- issuers data, instruments data and corporate events. The three different files are updated daily. The reports can be used for automation of reference data updates and registration of new instruments.

CSD Issuers data

Over 7,000 issuers registered at Nasdaq CSD SE – Estonia over 6,800 public and private limited companies, Lithuania c.500 public and private limited companies, and Latvia c.100 public and private limited companies.

CSD Instruments data

- Daily information on newly issued instruments
- Overview on financial instruments issued in Baltic countries
- Statistics information on issued volumes

Corporate Actions data

- Over 3,000 corporate events are being announced and processed by Nasdaq CSD SE per year
- Corporate event information from primary source

Access Options

Daily CSD reports are available via File Delivery Service (FDS) in .csv format. FDS is a web-based https solution to manage access to files from several source systems for European market data.

Data is available in 8 daily files: issuer data (active, delta and complete); instrument data (active, delta and complete); corporate actions data (delta and complete).

Complete reports will reflect active and inactive issuers/instruments/corporate actions since September 18, 2017.

Available Data Products and Fees

Data products are available for Baltic markets. Fees vary based on usage and distribution.

Please contact the Nasdaq Sales and Services Team at csd@nasdaq.com for more information.

About Nasdaq CSD

Nasdaq CSD is licensed under the European Central Securities Depositories Regulation (CSDR) and supervised by Estonian, Icelandic, Latvian and Lithuanian regulatory institutions cooperating in accordance with the CSDR. Nasdaq CSD is powered by modern straight-through processing technology connected to the pan-European T2S platform. Nasdaq CSD have established links to Clearstream Banking and KDPW, the Polish CSD.

More Information

For questions and trial data please contact:

Email: csd@nasdaq.com

Web: <https://nasdaqcsd.com/>

Market Data Reports Content

Daily active/delta/complete report on active issuers registered at Nasdaq CSD

REPORT CONTENT:

- Issuer reference in CSD system
- Issuer national registration number (from local registers of legal entities)
- LEI
- Issuer full name (official) in local language and English language
- Issuer legal form
- Issuer total issuer capital
- Issuer declared capital in case of NPV
- Issuer declared capital currency
- Issuer registration country
- Issuer address
- Issuer legal status indicator in case of liquidation or insolvency
- Issuer date of incorporation (available on majority of issuers)
- Issuer category

Daily active/delta/complete report on active financial instruments where Nasdaq CSD SE is issuer CSD

REPORT CONTENT:

- Issuer reference in CSD system
- ISIN
- Security name (local language and English)
- FISN
- PAR value and currency
- Total of issued securities
- Security decimals
- FAMT indicator
- Issued Capital
- NPV indicator
- Lot size
- Minimum quantity
- Vote ratio
- Trading restriction indicator
- CFI (R2001 and R2015)

- Security creation date
- Issuance date
- Debt Terms for debt instruments)
 - Maturity date
 - Term start date
 - Term end date
 - Day count convention
 - Interest rate
 - Interest frequency
- Place of listing and listing dates
- Issue agent (BIC & name)

Daily delta/complete report on corporate events announced and processed by Nasdaq CSD

Includes corporate events of listed and non-listed issuers from three Baltic countries. All corporate event cycles are being reflected until event is completed. In addition, historical (from 2017/09/18) corporate event report available.

REPORT CONTENT:

- Event reference in CSD system
- Event type
- ISO status
- Event notice
- ISIN
- Issuer reference
- Issuer short name
- ISIN
- Key dates (meeting, ex, announcement, record and payment)
- Payment related information (currency, payment rate, period rate)
- Securities conversion rate
- Redemption related information (rate, price)
- Tax information (tax method and tax algorithm)
- Redemption details (rate and price)
- Conversion rate
- Linked event