

## Security detailed information

Security name	PUMA ENERGY BALTICS AKTSIA
ISIN	EE3100083825
Security type	Equities
FISN	PUMA ENERGY BAL/SHS 0.6
Nominal	0.6
Currency	EUR
No. of securities	114,769,746
Volume of issue	68,861,847.6
Security name (in English)	SHS PUMA ENERGY BALTICS ORD
Issuer	<a href="#">Puma Energy Baltics AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Jul 31, 2006
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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Minimum settlement unit	0
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Settlement unit multiple	1
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