

## Security detailed information

Security name	BPTAM Estonia osa
ISIN	EE3100103524
Security type	LTD shares
Currency	EEK
Volume of issue	0
Security name (in English)	BPTAM Estonia unit
Issuer	<a href="#">Baltic Horizon Capital AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Jun 19, 2009
De-registration date	Jul 13, 2009
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100