

Security detailed information

Security name	BALTIC HORIZON CAPITAL A AKTSIA
ISIN	EE3100103532
Security type	Equities
FISN	BALTIC HORI CAP/SHS 10
Nominal	10
Currency	EUR
No. of securities	12,500
Volume of issue	125,000
Security name (in English)	SHS BALTIC HORIZON CAPITAL A ORD
Issuer	Baltic Horizon Capital AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 13, 2009
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	1
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