

## Security detailed information

Security name	BPT BALTIC OPPORTUNITY FUND
ISIN	EE3500105269
Security type	Fund units
FISN	NORT HORI CAPI/RL EST INVT TR
Nominal	100
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD BPT BALTIC OPPORTUNITY FUND UNITS
Issuer	<a href="#">Baltic Horizon Capital AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Oct 29, 2009
Securities may be pledged	yes
Pre-emptive right	no
CFI	CBCIXU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

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**Minimum settlement unit** 0

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**Settlement unit multiple** 0.0001

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