

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	Baltic Horizon Capital AS
Issuer status	Link to business registry
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

Minimum settlement unit 0

Settlement unit multiple 0.0001