

Security detailed information

Security name	BPT Baltic Opportunity Fund osak
ISIN	EE3500110160
Security type	Fund units
Nominal	100
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	Baltic Horizon Capital AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 8, 2010
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