

Security detailed information

Security name	BALTIC HORIZON FUND OSAK
ISIN	EE3500110244
Security type	Fund units
FISN	BALTIC HORIZON/RL EST INVT TR NPV
Nominal	non par value share
Currency	EUR
No. of securities	143,562,514
Volume of issue	0
Security name (in English)	UT BALTIC HORIZON FUND UNITS
Issuer	Baltic Horizon Capital AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 30, 2016
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
CFI	CECJXU
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	0.001
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