

Security detailed information

Security name	CAPS BALTIC OSA täiendav 1
ISIN	EE3801008451
Security type	LTD shares
FISN	CAPS BALTIC/UT TEMP1
Currency	EUR
Volume of issue	0
Security name (in English)	CAPS BALTIC OSA additional 1
Issuer	CaPS Baltic OÜ
Issuer status	Link to business registry
Registration date	Jul 12, 2023
Maturity	Aug 1, 2023
De-registration date	Jul 26, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1

Settlement unit multiple

1
