

Issuer detailed information

Issuer name	BaltCap AS
Registration code	11419647
Issuer residency	Estonia
Legal address	Tartu mnt. 2, Tallinn, 10145, Harjumaa
Website	www.baltcap.com
Registration date	Aug 24, 2010
ESA2010 classifier	AA - Other non-financial corporation
Issuer securities	SHS BALTCAP A- ORD SHS BALTCAP B- ORD SHS BALTCAP C- ORD SHS BALTCAP E- ORD SHS BALTCAP D- ORD BaltCap unit (Inactive) BaltCap C-share additional 1 (Inactive) BaltCap B-share additional 1 (Inactive) BaltCap C-share additional 2 (Inactive) BaltCap A-share additional 1 (Inactive) BaltCap B-share additional 2 (Inactive) BaltCap C-share additional 3 (Inactive) BaltCap D-share additional 1 (Inactive) BaltCap E-share additional 1 (Inactive) BaltCap A-share additional 2 (Inactive) BaltCap A-share additional 3 (Inactive) BaltCap A-aktsia additional 4 (Inactive) BaltCap A-aktsia additional 5 (Inactive) BALTCAP A-AKTSIA additional 6 (Inactive)