

Security detailed information

Security name	CAPS BALTIC OSA
ISIN	EE3100008459
Security type	LTD shares
FISN	CAPS BALTIC/UT
Currency	EUR
Volume of issue	2,775
Security name (in English)	SHS CAPS BALTIC UT ORD
Issuer	CaPS Baltic OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 8, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01