

## **Security detailed information**

Security name	PAULIG BALTIC AKTSIA
ISIN	EE3100010968
Security type	Equities
FISN	PAULIG BALTIC/SHS 1597.7
Nominal	1,597.7
Currency	EUR
No. of securities	300
Volume of issue	479,310
Security name (in English)	SHS PAULIG BALTIC ORD
Issuer	AS Paulig Baltic
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 3, 2001
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD



Minimum settlement unit	0
Settlement unit multiple	1