

Security detailed information

Security name	Baltic Enterprises A-aktsia
ISIN	EE3100012204
Security type	Equities
FISN	BALTIC ENTERPR/SHS 100
Nominal	100
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	Baltic Enterprises share
Issuer	OÜ Baltic Enterprises
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 25, 2001
Maturity	Jul 17, 2019
De-registration date	Jul 16, 2019
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
