

Security detailed information

Security name	TK-TEAM BALTIC AKTSIA
ISIN	EE3100015108
Security type	Equities
FISN	TK TEAM BALT/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	400
Volume of issue	25,560
Security name (in English)	SHS TK-TEAM BALTIC ORD
Issuer	TK-Team Baltic AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 27, 2001
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD



Minimum settlement unit	0
Settlement unit multiple	1