

Security detailed information

Security name	BALTI KINNISVARAPORTFELL AKTSIA
ISIN	EE3100017138
Security type	Equities
FISN	BALTI KINNISVAR/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS BALTI KINNISVARAPORTFELL ORD
Issuer	Balti Kinnisvaraportfell AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 25, 2002
Maturity	Mar 12, 2024
De-registration date	Mar 11, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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