

Security detailed information

Security name	BALTIC PROFILE AKTSIA
ISIN	EE3100018011
Security type	Equities
FISN	BALTIC PROFILE/SHS 1000
Nominal	1,000
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	SHS BALTIC PROFILE ORD
Issuer	Baltic Profile AS
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 21, 2002
Maturity	Jan 30, 2023
De-registration date	Jan 27, 2023
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
