

Security detailed information

Security name	Hanse Baltic A-aktsia
ISIN	EE3100019936
Security type	Equities
FISN	HANSE BALTIC/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Hanse Baltic A-share
Issuer	As Hanse Baltic
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 30, 2002
Maturity	Mar 26, 2019
De-registration date	Mar 25, 2019
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

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