

Security detailed information

Security name	PONTOS BALTIC AKTSIA
ISIN	EE3100033028
Security type	Equities
FISN	PONTOS BALTIC/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	190,000
Volume of issue	122,000
Security name (in English)	SHS PONTOS BALTIC ORD
Issuer	AS Pontos Baltic
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 13, 2002
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	1
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