

Security detailed information

Security name	BALTEM LIHTAKTSIA
ISIN	EE3100038522
Security type	Equities
FISN	BALTEM/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	20,001
Volume of issue	127,829.69
Security name (in English)	SHS BALTEM ORD
Issuer	Aktsiaselts Baltem
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 26, 2002
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
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Settlement unit multiple	1
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