

Security detailed information

Security name	VALLIN BALTIC LIHTAKTSIA
ISIN	EE3100051756
Security type	Equities
FISN	VALLIN BALTIC/SHS 63
Nominal	63
Currency	EUR
No. of securities	400
Volume of issue	25,200
Security name (in English)	SHS VALLIN BALTIC ORD
Issuer	VALLIN BALTIC AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 3, 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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