

Security detailed information

Security name	BALSNACK INTERNATIONAL HOLDING LIHTAKTSIA
ISIN	EE3100052267
Security type	Equities
FISN	BALS INTE HOLD/SHS 64
Nominal	64
Currency	EUR
No. of securities	10,697
Volume of issue	684,608
Security name (in English)	SHS BALSNACK INTERNATIONAL HOLDING ORD
Issuer	Aktiaselts Balsnack International Holding
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 4, 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

Settlement unit multiple 1
