

Security detailed information

Security name	PUMA ENERGY BALTICS AKTSIA
ISIN	EE3100083825
Security type	Equities
FISN	PUMA ENERGY BAL/SHS 0.6
Nominal	0.6
Currency	EUR
No. of securities	97,675,731
Volume of issue	58,605,438.6
Security name (in English)	SHS PUMA ENERGY BALTICS ORD
Issuer	Puma Energy Baltics AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 31, 2006
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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