

Security detailed information

Security name	BALTIC ENERGY PARTNERS OSA
ISIN	EE3100089806
Security type	LTD shares
FISN	BALT ENER PART/UT
Currency	EUR
Volume of issue	32,000
Security name (in English)	SHS BALTIC ENERGY PARTNERS UT ORD
Issuer	Baltic Energy Partners OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 13, 2007
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