

Security detailed information

Security name	BALTIC ENERGY SYSTEM OSA
ISIN	EE3100095290
Security type	LTD shares
FISN	BALT ENER SYST/UT
Currency	EEK
Volume of issue	0
Security name (in English)	SHS BALTIC ENERGY SYSTEM UT ORD
Issuer	Baltic Energy System OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 29, 2008
Maturity	Nov 14, 2022
De-registration date	Jul 23, 2019
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**100**
