

Security detailed information

Security name	UNIBALT AKTSIA
ISIN	EE3100097791
Security type	Equities
FISN	UNIBALT/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS UNIBALT ORD
Issuer	UniBalt OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 30, 2008
Maturity	Jun 1, 2020
De-registration date	May 29, 2020
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
