

Security detailed information

Security name	BALTIC RCC OSA
ISIN	EE3100101478
Security type	LTD shares
FISN	BALTIC RCC/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS BALTIC RCC UT ORD
Issuer	Baltic RCC OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 6, 2022
Maturity	Nov 17, 2023
De-registration date	Nov 16, 2023
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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