

Security detailed information

Security name	IONISOS BALTICS OSA
ISIN	EE3100102013
Security type	LTD shares
FISN	IONISOS BALTICS/UT
Currency	EUR
Volume of issue	2,684
Security name (in English)	SHS IONISOS BALTICS UT ORD
Issuer	Ionisos Baltics OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 11, 2009
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