

Security detailed information

Security name	BALTCAP A-AKTSIA
ISIN	EE3100109117
Security type	Equities
FISN	BALTCAP/SHS 1 A
Nominal	1
Currency	EUR
No. of securities	73,410
Volume of issue	73,410
Security name (in English)	SHS BALTCAP A- ORD
Issuer	AS BaltCap
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 3, 2010
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
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Settlement unit multiple	1
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