

## Security detailed information

Security name	BALTIKA RETAIL OSA
ISIN	EE3100109687
Security type	LTD shares
FISN	BALTIKA RETAIL/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS BALTIKA RETAIL UT ORD
Issuer	<a href="#">OÜ Baltika Retail</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Nov 5, 2010
Maturity	Dec 31, 2021
De-registration date	Dec 30, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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Minimum settlement unit	0
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Settlement unit multiple	1
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