

Security detailed information

Security name	DOTNUVA BALTIC AKTSIA
ISIN	EE3100109745
Security type	Equities
FISN	DOTNUVA BALTIC/SHS 100
Nominal	100
Currency	EUR
No. of securities	31,250
Volume of issue	3,125,000
Security name (in English)	SHS DOTNUVA BALTIC ORD
Issuer	AS Dotnuva Baltic
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 11, 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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