

Security detailed information

Security name	Baltika TP osa
ISIN	EE3100110164
Security type	LTD shares
Currency	EUR
Volume of issue	0
Security name (in English)	Baltika TP unit
Issuer	<u>OÜ Baltika TP</u>
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 8, 2010
De-registration date	May 15, 2015
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1