

Security detailed information

Security name	BALTIC SHARED SERVICES AKTSIA
ISIN	EE3100111733
Security type	Equities
FISN	BALT SHAR SERV/SHS 1000
Nominal	1,000
Currency	EUR
No. of securities	276
Volume of issue	276,000
Security name (in English)	SHS BALTIC D SERVICES ORD
Issuer	Baltic Shared Services AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 29, 2011
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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