

Security detailed information

Security name	BALTIC FINANCIAL GROUP OSA
ISIN	EE3100112707
Security type	LTD shares
FISN	BALT FINA GROU/UT
Currency	EUR
Volume of issue	2,556
Security name (in English)	SHS BALTIC FINANCIAL GROUP UT ORD
Issuer	Baltic Financial Group OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 27, 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
Settlement unit multiple	1