

Security detailed information

Security name	NL Baltics aktsia
ISIN	EE3100117904
Security type	Equities
FISN	NL BALTICS/SHS 100
Nominal	100
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	NL Baltics share
Issuer	OÜ NL Baltics
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 9, 2013
Maturity	Oct 3, 2017
De-registration date	Sep 29, 2017
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
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Minimum settlement unit	0
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Settlement unit multiple	1
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