

Security detailed information

Security name	RETN BALTIC AKTSIA
ISIN	EE3100118951
Security type	Equities
FISN	RETN BALTIC/SHS 10
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS RETN BALTIC ORD
Issuer	RETN Baltic AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 6, 2013
Maturity	Nov 13, 2024
De-registration date	Nov 12, 2024
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