

Security detailed information

Security name	BAP Holding osa
ISIN	EE3100123027
Security type	LTD shares
FISN	BAP HOLDING/UT
Currency	EEK
Volume of issue	0
Security name (in English)	BAP Holding unit
Issuer	BAP Holding OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 13, 2014
Maturity	Feb 25, 2020
De-registration date	Feb 24, 2020
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**100**
