

Security detailed information

Security name	BALTIC FLEET COMPANY OSA
ISIN	EE3100123555
Security type	LTD shares
FISN	BALT FLEE COMP/UT
Currency	EUR
Volume of issue	2,556
Security name (in English)	SHS BALTIC FLEET COMPANY UT ORD
Issuer	Baltic Fleet Company OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 30, 2014
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