

Security detailed information

Security name	BALTIC BEACH HOLDING OSA
ISIN	EE3100125055
Security type	LTD shares
FISN	BALT BEAC HOLD/UT
Currency	EUR
Volume of issue	50,000
Security name (in English)	SHS BALTIC BEACH HOLDING UT ORD
Issuer	Baltic Beach Holding OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 1, 2014
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1