

Security detailed information

Security name	CLE Baltic osa
ISIN	EE3100125410
Security type	LTD shares
Currency	EUR
Volume of issue	0
Security name (in English)	CLE Baltic unit
Issuer	Osaühing CLE Baltic
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 7, 2015
De-registration date	Feb 22, 2016
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1