

Security detailed information

Security name	BASSADONE BALTIC OSA
ISIN	EE3100141268
Security type	LTD shares
FISN	Bassadone Balti/UT
Currency	EUR
Volume of issue	2,500
Security name (in English)	SHS BASSADONE BALTIC UT ORD
Issuer	Bassadone Baltic OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 29, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1