

Security detailed information

Security name	KJK BLTK HOLDING OSA
ISIN	EE3100148388
Security type	LTD shares
FISN	KJK BLTK HOLDIN/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS KJK BLTK HOLDING UT ORD
Issuer	Aktsiaselts Baltika
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 21, 2023
Maturity	Jul 10, 2023
De-registration date	Jul 3, 2023
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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