

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | BALTIKA AKTSIA                            |
| ISIN                       | EE3100148396                              |
| Security type              | Equities                                  |
| FISN                       | BALTIKA/SHS 1                             |
| Nominal                    | 1                                         |
| Currency                   | EUR                                       |
| No. of securities          | 25,000                                    |
| Volume of issue            | 25,000                                    |
| Security name (in English) | SHS BALTIKA ORD                           |
| Issuer                     | <a href="#">Aktsiaselts Baltika</a>       |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Jun 21, 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 |
|---|

---

|                          |
|--------------------------|
| Settlement unit multiple |
|--------------------------|

|   |
|---|
| 1 |
|---|

---