

Security detailed information

Security name	GRECO BALTIC HOLDING EELISAKTSIA
ISIN	EE3200108563
Security type	Equities
FISN	GRECO BALTIC HO/SHS 0.10
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS GRECO BALTIC HOLDING PREF
Issuer	GRECO BALTIC HOLDING AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 21, 2015
Maturity	Oct 31, 2025
De-registration date	May 14, 2021
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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