

Security detailed information

Security name	Baltika märkimise eesõigus 2
ISIN	EE3700080700
Security type	Entitlements (Rights)
FISN	10144415/SUBS RT
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Baltika subscription right 2
Issuer	AS Baltika
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 27, 2019
Maturity	Aug 14, 2019
De-registration date	Aug 13, 2019
Securities may be pledged	no
Pre-emptive right	no
CFI	RSCXXR
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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