

Security detailed information

Security name	Baltika Retail osa täiendav 1
ISIN	EE3801109689
Security type	LTD shares
Currency	EUR
Volume of issue	0
Security name (in English)	Baltika Retail unit additional 1
Issuer	OÜ Baltika Retail
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 9, 2010
De-registration date	Dec 10, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1