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## Security detailed information

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|----------------------------|---|
| Security name              | BaltCap E-seeria aktsia täiendav 1        |
| ISIN                       | EE3801111487                              |
| Security type              | Equities                                  |
| Nominal                    | 1   |
| Currency                   | EUR                                       |
| No. of securities          | 0   |
| Volume of issue            | 0   |
| Security name (in English) | BaltCap E-share additional 1              |
| Issuer                     | <a href="#">AS BaltCap</a>                |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE  |
| Registration date          | Jun 11, 2014                              |
| De-registration date       | Jul 14, 2014                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no  |
| T2S instrument             | no  |
| Maintaining entity         | NCSD                                      |

Minimum settlement unit

0

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