

Security detailed information

Security name	TV Play Baltics lihtaktsia täiendav 5
ISIN	EE3805049139
Security type	Equities
FISN	TV Play Baltics/SHS 63.9TEMP5
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	TV Play Baltics lihtaktsia additional 5
Issuer	AS Go3 Baltics
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 26, 2019
Maturity	Sep 20, 2019
De-registration date	Sep 19, 2019
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no



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