

Security detailed information

Security name	TD Baltic lihtaktsia tühistamismärkega 5
ISIN	EE3805052984
Security type	Equities
FISN	TD BALTIC/SHS 6.3 TEMP
Nominal	6.3
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	TD Baltic share cancellation 5
Issuer	TD Baltic AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 16, 2017
Maturity	Dec 14, 2017
De-registration date	Dec 13, 2017
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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