

Security detailed information

Security name	BaltCap A-aktsia täiendav 5
ISIN	EE3805109115
Security type	Equities
FISN	BALTCAP/SHS 1 ATEMP5
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	BaltCap A-aktsia additional 5
Issuer	AS BaltCap
Issuer status	Link to business registry
Residency	EE
Registration date	May 7, 2019
Maturity	May 21, 2019
De-registration date	May 20, 2019
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

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