

Security detailed information

Security name	BALTCAP A-AKTSIA täiendav 6
ISIN	EE3806109114
Security type	Equities
FISN	BALTCAP/SHS 1 A TEMP6
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	BALTCAP A-AKTSIA additional 6
Issuer	AS BaltCap
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 9, 2021
De-registration date	Dec 15, 2021
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
---------------------------------	---