

Issuer detailed information

Issuer name	Baltika AS
Registration code	10144415
LEI	48510000I3W254YEMG75
Issuer residency	Estonia
Legal address	Veerenni tn 24, Kesklinna linnaosa, Tallinn, Harju maakond, 10135
Website	www.baltikagroup.com
Registration date	Dec 2, 1994
ESA2010 classifier	AA - Other non-financial corporation

**Issuer
securities**

Baltika bond (Inactive) Baltika share (Inactive) Baltika commercial paper I 12.04.2002 (Inactive) Baltika commercial paper II 14.10.2002 (Inactive) Baltika convertible bond A-seria (Inactive) Baltika additional share issue 1 (Inactive) Baltika commercial paper III 14.10.2003 (Inactive) Baltika additional share issue 2 (Inactive) Baltika convertible bond B-seria (Inactive) Baltika additional share issue 3 (Inactive) Baltika bond 17.03.2006 (Inactive) Baltika additional share issue 4 (Inactive) Baltika additional share issue 5 (Inactive) Baltika convertible bond C-seria (Inactive) Baltika additional share issue 6 (Inactive) Baltika commercial paper 16.03.2007 (Inactive) Baltika share additional 7 (Inactive) Baltika convertible bond D-seria (Inactive) Baltika commercial paper 18.04.2007 (Inactive) Baltika share additional 8 (Inactive) Baltika commercial paper 14.03.2008 (Inactive) Baltika aktsia täiendav 9 (Inactive) Baltika preferred share (Inactive) Baltika convertible bond G-seria (Inactive) Baltika share additional 10 (Inactive) Baltika preferred share cancellation 1 (Inactive) Baltika share additional 11 (Inactive) Baltika subscription rights (Inactive) Baltika share additional 12 (Inactive) Baltika share additional 13 (Inactive) Baltika subscription rights (Inactive) Baltika convertible bond H-seria 10.05.2014 (Inactive) Baltika convertible bond J-seria 28.07.2017 (Inactive) Baltika convertible bond K-series 16.08.2019 (Inactive) SHS BALTIKA COMMON ORD (Inactive) Baltika lihtaktsia additional 14 (Inactive) Baltika subscription right 2 (Inactive) Baltika lihtaktsia additional 2 (Inactive)