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## Issuer detailed information

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

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**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)

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