

Security detailed information

Security name	Baltika aktsia
ISIN	EE3100003609
Security type	Equities
FISN	BALTIKA/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Baltika share
Issuer	AS Baltika
Issuer status	Link to business registry
Registration date	May 20, 1997
Maturity	May 8, 2019
De-registration date	May 6, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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