

Security detailed information

Security name	BALTIKA LIHTAKTSIA
ISIN	EE3100145616
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)	SHS BALTIKA COMMON ORD
Issuer	AS Baltika
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 23, 2019
Maturity	Sep 18, 2023
De-registration date	Sep 15, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

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