

Security detailed information

Security name	Baltika märkimise eesõigus 2
ISIN	EE3700080700
Security type	Entitlements (Rights)
FISN	10144415/SUBS RT
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Baltika subscription right 2
Issuer	AS Baltika
Issuer status	Link to business registry
Registration date	Jun 27, 2019
Maturity	Aug 14, 2019
De-registration date	Aug 13, 2019
Securities may be pledged	no
Pre-emptive right	no
CFI	RSCXXR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	0
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---
