

## **Security detailed information**

Security name	Baltika lihtaktsia täiendav 14
ISIN	EE3801145618
Security type	Equities
FISN	BALTIKA/SHS 0.1TEMP14
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Baltika lihtaktsia additional 14
Issuer	AS Baltika
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 20, 2019
Maturity	Aug 22, 2019
De-registration date	Aug 21, 2019
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