

## Informācija par emitentu

|                       |                                                                   |
|-----------------------|-------------------------------------------------------------------|
| Emitents              | Baltika AS                                                        |
| Reģistrācijas numurs  | 10144415                                                          |
| LEI                   | 48510000I3W254YEMG75                                              |
| Rezidences valsts     | Igaunijas Republika                                               |
| Juridiskā adrese      | Veerenni tn 24, Kesklinna linnaosa, Tallinn, Harju maakond, 10135 |
| mājaslapa             | <a href="http://www.baltikagroup.com">www.baltikagroup.com</a>    |
| legrāmatošanas datums | 1994. gada 2. dec.                                                |
| ESA2010 klasifikators | AA - Cita nefinanšu sabiedrība                                    |

**Emitenta  
vērtspapīri**

Baltika bond (Neaktīvs) Baltika share (Neaktīvs) Baltika commercial paper I 12.04.2002 (Neaktīvs) Baltika commercial paper II 14.10.2002 (Neaktīvs) Baltika convertible bond A-seria (Neaktīvs) Baltika additional share issue 1 (Neaktīvs) Baltika commercial paper III 14.10.2003 (Neaktīvs) Baltika additional share issue 2 (Neaktīvs) Baltika convertible bond B-seria (Neaktīvs) Baltika additional share issue 3 (Neaktīvs) Baltika bond 17.03.2006 (Neaktīvs) Baltika additional share issue 4 (Neaktīvs) Baltika additional share issue 5 (Neaktīvs) Baltika convertible bond C-seria (Neaktīvs) Baltika additional share issue 6 (Neaktīvs) Baltika commercial paper 16.03.2007 (Neaktīvs) Baltika share additional 7 (Neaktīvs) Baltika convertible bond D-seria (Neaktīvs) Baltika commercial paper 18.04.2007 (Neaktīvs) Baltika share additional 8 (Neaktīvs) Baltika commercial paper 14.03.2008 (Neaktīvs) Baltika aktsia tāiendav 9 (Neaktīvs) Baltika preferred share (Neaktīvs) Baltika convertible bond G-seria (Neaktīvs) Baltika share additional 10 (Neaktīvs) Baltika preferred share cancellation 1 (Neaktīvs) Baltika share additional 11 (Neaktīvs) Baltika subscription rights (Neaktīvs) Baltika share additional 12 (Neaktīvs) Baltika share additional 13 (Neaktīvs) Baltika subscription rights (Neaktīvs) Baltika convertible bond H-seria 10.05.2014 (Neaktīvs) Baltika convertible bond J-seria 28.07.2017 (Neaktīvs) Baltika convertible bond K-series 16.08.2019 (Neaktīvs) SHS BALTIKA COMMON ORD (Neaktīvs) Baltika lihtaktsia additional 14 (Neaktīvs) Baltika subcription right 2 (Neaktīvs) Baltika lihtaktsia additional 2 (Neaktīvs)