

Issuer detailed information

Issuer name	Northern Horizon Capital AS
Registration code	11025345
LEI	529900GDVTNNYQBDU208
Issuer residency	Estonia
Legal address	Hobujaama 5Kesklinna linnaosa, Tallinn, 10151, Harju maakond
Website	www.nh-cap.com
Registration date	Jun 19, 2009
ESA2010 classifier	AA - Other non-financial corporation
Issuer securities	SHS NORTHERN HORIZON CAPITAL A ORD FD BPT BALTIC OPPORTUNITY FUND UNITS UT BALTIC HORIZON FUND UNITS EUR 8.00+3M EURIBOR BALTIC HORIZON FUND BONDS 23-2028 BPTAM Estonia unit (Inactive) BPT Baltic Opportunity Fund osak (Inactive) Baltic Horizon Fund unit cancellation 1 (Inactive) EUR 4.25 BALTIC HORIZON FUND 5-AASTA BOND 18-2023 (Inactive) SHS NORTHERN HORIZON CAPITAL B ORD (Inactive) Baltic Horizon Fund osak cancellation note 2 (Inactive) Baltic Horizon Fund osak additional 3 (Inactive) Baltic Horizon Fund osak additional 4 (Inactive) NORTHERN HORIZON CAPITAL B AKTSIA cancellation note 1 (Inactive) NORTHERN HORIZON CAPITAL B AKTSIA cancellation note 2 (Inactive)