

## Issuer detailed information

Issuer name	BaltCap AS
Registration code	11419647
Issuer residency	Estonia
Legal address	Tartu mnt. 2, Tallinn, 10145, Harjumaa
Website	<a href="http://www.baltcap.com">www.baltcap.com</a>
Registration date	Aug 24, 2010
ESA2010 classifier	AA - Other non-financial corporation
Issuer securities	SHS BALTCAP A- ORD SHS BALTCAP B- ORD SHS BALTCAP C- ORD SHS BALTCAP E- ORD SHS BALTCAP D- ORD BaltCap unit (Inactive) BaltCap C-share additional 1 (Inactive) BaltCap B-share additional 1 (Inactive) BaltCap C-share additional 2 (Inactive) BaltCap A-share additional 1 (Inactive) BaltCap B-share additional 2 (Inactive) BaltCap C-share additional 3 (Inactive) BaltCap D-share additional 1 (Inactive) BaltCap E-share additional 1 (Inactive) BaltCap A-share additional 2 (Inactive) BaltCap A-share additional 3 (Inactive) BaltCap A-aktsia additional 4 (Inactive) BaltCap A-aktsia additional 5 (Inactive) BALTCAP A-AKTSIA additional 6 (Inactive)