

Security detailed information

Security name	UNIBALT OSA
ISIN	EE3100007238
Security type	LTD shares
FISN	UNIBALT/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS UNIBALT UT ORD
Issuer	UniBalt OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 20, 2020
Maturity	Sep 7, 2022
De-registration date	Sep 6, 2022
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit**1**

Settlement unit multiple**1**
