

Security detailed information

Security name	TRÜB BALTIC AKTSIA
ISIN	EE3100009713
Security type	Equities
FISN	TRUB BALTIC/SHS 6.4
Nominal	6.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS TRUB BALTIC ORD
Issuer	TRÜB Baltic AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 7, 2001
Maturity	Apr 3, 2023
De-registration date	Mar 27, 2023
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1