

Security detailed information

Security name	BALTI FINANTSEERIMISASUTUSE AKTSIA
ISIN	EE3100015728
Security type	Equities
FISN	BALTI FINANTS/SHS 1.00
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS BALTI FINANTSEERIMISASUTUSE ORD
Issuer	Balti Finantseerimisasutuse AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 7, 2002
Maturity	Aug 15, 2022
De-registration date	Nov 22, 2021
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