

## Security detailed information

Security name	BALTI KINNISVARAPORTFELL AKTSIA
ISIN	EE3100017138
Security type	Equities
FISN	BALTI KINNISVAR/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS BALTI KINNISVARAPORTFELL ORD
Issuer	<a href="#">Balti Kinnisvaraportfell AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Jan 25, 2002
Maturity	Mar 12, 2024
De-registration date	Mar 11, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

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<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	0
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<b>Settlement unit multiple</b>	1
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