

Security detailed information

Security name	BALTIC COMPUTER SYSTEMS A-AKTSIA
ISIN	EE3100052291
Security type	Equities
FISN	BALT COMP SYST/SHS NPV A
Nominal	non par value share
Currency	EUR
No. of securities	55,710
Volume of issue	35,605
Security name (in English)	SHS BALTIC COMPUTER SYSTEMS A- ORD
Issuer	Aktiaselts BALTIC COMPUTER SYSTEMS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 5, 2002
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	1
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