

Security detailed information

Security name	TD BALTIC LIHTAKTSIA
ISIN	EE3100052986
Security type	Equities
FISN	TD BALTIC/SHS 1
Nominal	1
Currency	EUR
No. of securities	200,000
Volume of issue	200,000
Security name (in English)	SHS TD BALTIC ORD
Issuer	TD Baltic AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 6, 2002
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
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Settlement unit multiple	1
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