

Security detailed information

Security name	Offex Baltic osa
ISIN	EE3100083445
Security type	LTD shares
Currency	EEK
Volume of issue	0
Security name (in English)	Offex Baltic unit
Issuer	Offex Baltic OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 17, 2006
De-registration date	Oct 21, 2011
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100