

Security detailed information

Security name	BALTIC LEI OSA
ISIN	EE3100088899
Security type	LTD shares
FISN	BALTIC LEI/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS BALTIC LEI ORD
Issuer	Baltic LEI AS
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 4, 2021
De-registration date	Dec 7, 2021
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1

Settlement unit multiple

1
