

Security detailed information

Security name	BALTIC LEI AKTSIA
ISIN	EE3100088907
Security type	Equities
FISN	BALTIC LEI/SHS 10.0
Nominal	10
Currency	EUR
No. of securities	2,725
Volume of issue	27,250
Security name (in English)	SHS BALTIC LEI ORD
Issuer	Baltic LEI AS
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 5, 2021
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit

1

Settlement unit multiple

1
