

Security detailed information

Security name	BALTIC RESTAURANTS ESTONIA AKTSIA
ISIN	EE3100090465
Security type	Equities
FISN	BALT REST ESTO/SHS 100
Nominal	100
Currency	EUR
No. of securities	500
Volume of issue	50,000
Security name (in English)	SHS BALTIC RESTAURANTS ESTONIA ORD
Issuer	Baltic Restaurants Estonia AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 25, 2007
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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