

Security detailed information

Security name	EKKM Partnerid osa
ISIN	EE3100097759
Security type	LTD shares
Currency	EEK
Volume of issue	0
Security name (in English)	EKKM Partnerid unit
Issuer	GRECO BALTIC HOLDING AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 30, 2008
De-registration date	Sep 10, 2008
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