

## Security detailed information

Security name	UNIBALT AKTSIA
ISIN	EE3100097791
Security type	Equities
FISN	UNIBALT/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS UNIBALT ORD
Issuer	<a href="#">UniBalt OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Jun 30, 2008
Maturity	Jun 1, 2020
De-registration date	May 29, 2020
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

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<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0
<b>Settlement unit multiple</b>	1

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