

Security detailed information

Security name	BALTIC RAIL AKTSIA
ISIN	EE3100099250
Security type	Equities
FISN	BALTIC RAIL/SHS NPV
Nominal	non par value share
Currency	EUR
No. of securities	1,564,660
Volume of issue	1,000,000
Security name (in English)	SHS BALTIC RAIL ORD
Issuer	AS Baltic Rail
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 4, 2008
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
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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