

Security detailed information

Security name	GRECO BALTIC HOLDING AKTSIA	
ISIN	EE3100099318	
Security type	Equities	
FISN	GRECO BALTIC HO/SHS 0.60	
Nominal	0.6	
Currency	EUR	
No. of securities	105,770	
Volume of issue	63,462	
Security name (in English)	SHS GRECO BALTIC HOLDING ORD	
Issuer	GRECO BALTIC HOLDING AS	
Issuer status	Link to business registry	
Residency	EE	
Registration date	Sep 10, 2008	
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	
Settlement unit multiple	1	