

Security detailed information

Security name	BRS - BALT RETAIL SERVICES OSA
ISIN	EE3100104449
Security type	LTD shares
FISN	BRS - BALT RETA/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS BRS - BALT RETAIL SERVICES UT ORD
Issuer	BRS - Balt Retail Services OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 26, 2022
Maturity	Aug 21, 2024
De-registration date	Aug 20, 2024
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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