

## Security detailed information

|                            |                                               |
|----------------------------|-----------------------------------------------|
| Security name              | Baltic Investment Holdings osa                |
| ISIN                       | EE3100106477                                  |
| Security type              | LTD shares                                    |
| Currency                   | EUR                                           |
| Volume of issue            | 0                                             |
| Security name (in English) | Baltic Investment Holdings unit               |
| Issuer                     | <a href="#">Baltic Investment Holdings OÜ</a> |
| Issuer status              | <a href="#">Link to business registry</a>     |
| Residency                  | EE                                            |
| Registration date          | Jan 14, 2010                                  |
| De-registration date       | Jan 16, 2017                                  |
| 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   | 1                                             |