

Security detailed information

Security name	BALTIKA RETAIL OSA
ISIN	EE3100109687
Security type	LTD shares
FISN	BALTIKA RETAIL/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS BALTIKA RETAIL UT ORD
Issuer	OÜ Baltika Retail
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 5, 2010
Maturity	Dec 31, 2021
De-registration date	Dec 30, 2021
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
-------------------------	---

Settlement unit multiple	1
--------------------------	---
