

Security detailed information

Security name	NORR11 BALTICS OSA
ISIN	EE3100115585
Security type	LTD shares
FISN	NORR11 BALTICS/UT
Currency	EUR
Volume of issue	0
Security name (in English)	SHS NORR11 BALTICS UT ORD
Issuer	NORR11 Baltics OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 7, 2012
Maturity	Dec 12, 2024
De-registration date	Dec 10, 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
-------------------------	---

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