

Security detailed information

| Security name | BALTIC CHEMICAL GROUP AKTSIA |
|----------------------------|-------------------------------|
| ISIN | EE3100124033 |
| Security type | Equities |
| FISN | BALT CHEM GROU/SHS 1000 |
| Nominal | 1,000 |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | SHS BALTIC CHEMICAL GROUP ORD |
| Issuer | Baltic Chemical Group OÜ |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Oct 1, 2014 |
| Maturity | Aug 11, 2023 |
| De-registration date | Aug 8, 2023 |
| Securities may be pledged | no |
| Pre-emptive right | yes |
| CFI | ESVTFR |
| Bearer security flag | no |
| | |



| T2S instrument | yes |
|--------------------------|------|
| Maintaining entity | NCSD |
| Minimum settlement unit | 0 |
| Settlement unit multiple | 1 |