

Security detailed information

Security name	BALNEOM OSA
ISIN	EE3100124736
Security type	LTD shares
FISN	BALNEOM/UT
Currency	EUR
Volume of issue	25,200
Security name (in English)	SHS BALNEOM UT ORD
Issuer	<u>OÜ BALNEOM</u>
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 11, 2014
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