

Security detailed information

Security name	BALTIC MEDIA HOLDING OSA
ISIN	EE3100133547
Security type	LTD shares
FISN	BALT MEDI HOLD/UT
Currency	EUR
Volume of issue	3,400
Security name (in English)	SHS BALTIC MEDIA HOLDING UT ORD
Issuer	Baltic Media Holding OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 23, 2016
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