

Security detailed information

Security name	RGB BALTIC OSA
ISIN	EE3100139585
Security type	LTD shares
FISN	RGB Baltic/UT
Currency	EUR
Volume of issue	52,740
Security name (in English)	SHS RGB BALTIC UT ORD
Issuer	RGB Baltic OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 27, 2017
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