

Security detailed information

Security name	BALTIKA AKTSIA
ISIN	EE3100148396
Security type	Equities
FISN	BALTIKA/SHS 1
Nominal	1
Currency	EUR
No. of securities	25,000
Volume of issue	25,000
Security name (in English)	SHS BALTIKA ORD
Issuer	Aktsiaselts Baltika
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 21, 2023
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit

1

Settlement unit multiple

1
