

Security detailed information

Security name	BALTI KINNISVARAPORTFELL EELISAKTSIA
ISIN	EE3200071332
Security type	Equities
FISN	BALTI KINNISV1/SHS 63.9
Nominal	63.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS BALTI KINNISVARAPORTFELL PREFERRED ORD
Issuer	Balti Kinnisvaraportfell AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 11, 2003
Maturity	Mar 12, 2024
De-registration date	Mar 11, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

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