

Security detailed information

| | |
|----------------------------|---|
| Security name | GRECO BALTIC HOLDING EELISAKTSIA |
| ISIN | EE3200108563 |
| Security type | Equities |
| FISN | GRECO BALTIC HO/SHS 0.10 |
| Nominal | 0.1 |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | SHS GRECO BALTIC HOLDING PREF |
| Issuer | GRECO BALTIC HOLDING AS |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Dec 21, 2015 |
| De-registration date | May 14, 2021 |
| 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 |
|--------------------------|---|