

## Security detailed information

Security name	Baltika märkimise eesõigus 2
ISIN	EE3700080700
Security type	Entitlements (Rights)
FISN	10144415/SUBS RT
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Baltika subscription right 2
Issuer	<a href="#">AS Baltika</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Jun 27, 2019
Maturity	Aug 14, 2019
De-registration date	Aug 13, 2019
Securities may be pledged	no
Pre-emptive right	no
CFI	RSCXXR
Bearer security flag	no

---

<b>T2S instrument</b>	yes
-----------------------	-----

<b>Maintaining entity</b>	NCSD
---------------------------	------

<b>Minimum settlement unit</b>	0
--------------------------------	---

<b>Settlement unit multiple</b>	1
---------------------------------	---