

## **Security detailed information**

| Security name              | BALTIC LEI AKTSIA täiendav 1   |
|----------------------------|--------------------------------|
| ISIN                       | EE3801088909                   |
| Security type              | Equities                       |
| FISN                       | BALTIC LEI/SHS 10.0 TEMP1      |
| Nominal                    | 10                             |
| Currency                   | EUR                            |
| No. of securities          | 0                              |
| Volume of issue            | 0                              |
| Security name (in English) | BALTIC LEI AKTSIA additional 1 |
| Issuer                     | Baltic LEI AS                  |
| Issuer status              | Link to business registry      |
| Residency                  | EE                             |
| Registration date          | Apr 2, 2025                    |
| Maturity                   | Apr 3, 2025                    |
| 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    |