

Security detailed information

Security name	PAULIG BALTIC AKTSIA täiendav 2
ISIN	EE3802010969
Security type	Equities
FISN	PAULIG BALTIC/SHS 1597.7 TEMP2
Nominal	1,597.7
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	PAULIG BALTIC AKTSIA additional 2
Issuer	AS Paulig Baltic
Issuer status	Link to business registry
Residency	EE
Registration date	May 21, 2025
Maturity	Jun 23, 2025
De-registration date	Jun 19, 2025
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
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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