

Security detailed information

Security name	BALTIC LEI AKTSIA täiendav 2
ISIN	EE3802088908
Security type	Equities
FISN	BALTIC LEI/SHS 10.0 TEMP2
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	BALTIC LEI AKTSIA additional 2
Issuer	Baltic LEI AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 2, 2025
Maturity	Jul 10, 2025
De-registration date	Jul 8, 2025
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

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