

Security detailed information

Security name	Baltika Retail osa täiendav 2
ISIN	EE3802109688
Security type	LTD shares
Currency	EUR
Volume of issue	0
Security name (in English)	Baltika Retail unit additional 2
Issuer	OÜ Baltika Retail
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 11, 2012
De-registration date	Dec 27, 2012
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1