

Security detailed information

| Security name | BALTIMERE INVEST lihtaktsia täiendav 5 |
|---|--|
| ISIN | EE3805051861 |
| Security type | Equities |
| FISN | BALTIME INVEST/SHS 64TEMP5 |
| Nominal | 64 |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) BALTIMERE INVEST lihtaktsia additional 5 | |
| Issuer | Vegetein AS |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Jan 19, 2018 |
| Maturity | May 23, 2018 |
| De-registration date | May 22, 2018 |
| Securities may be pledged yes | |
| Pre-emptive right | no |
| CFI | ESVTFR |
| Bearer security flag | no |



| T2S instrument | yes |
|--------------------------|------|
| Maintaining entity | NCSD |
| Minimum settlement unit | 0 |
| Settlement unit multiple | 1 |