

Security detailed information

Security name	Baltic Shared Services aktsia täiendav 7
ISIN	EE3807111739
Security type	Equities
FISN	BALT SHAR SERV/SHS 1000TEMP7
Nominal	1,000
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Baltic Shared Services aktsia additional 7
Issuer	Baltic Shared Services AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 21, 2018
Maturity	Jan 21, 2019
De-registration date	Jan 18, 2019
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	0
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Settlement unit multiple	1
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