

Security detailed information

Security name	AB BALTIC OPPORTUNITY PVA
ISIN	LT0000115966
Security type	Equities
FISN	BALTIC OPPORTUN/SHS 1.0
Nominal	1
Currency	EUR
No. of securities	29,000,000
Volume of issue	29,000,000
Security name (in English)	SHS BALTIC OPPORTUNITY ORD
Issuer	Uždarojo tipo informuotiesiems investuotojams skirta investicinė bendrovė AB "Baltic Opportunity"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 19, 2023
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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Issuer agent	SEB BANKAS AB
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