
Security detailed information

Security name	EUR 8.00+3M EURIBOR BALTIC HORIZON FUND VÖLAKIRI 23-2028
ISIN	EE3300003235
Security type	Debt instruments
FISN	NORTHERN HORIZO/BD 235 20280508
Currency	EUR
Volume of issue	11,499,999
Security name (in English)	EUR 8.00+3M EURIBOR BALTIC HORIZON FUND BONDS 23-2028
Issuer	Baltic Horizon Capital AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 8, 2023
Interest rate	8%
Maturity	May 8, 2028
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	quarterly
First interest payment	Aug 8, 2023

CFI	DBVUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	27,380.95
Settlement unit multiple	27,380.95
