

Security detailed information

Security name	Balti Investeeringute Grupp võlakohustus 01.04.2005
ISIN	EE3300072099
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Baltic Investment Group bond 01.04.2005
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 2, 2004
Maturity	Apr 1, 2005
De-registration date	Apr 4, 2005
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Sampo Pank
Initial price	9,339.01
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	10,000
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