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## Security detailed information

Security name	Balti Investeeringute Grupp võlakohustus 28.04.2006
ISIN	EE3300072255
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Baltic Investment Group bond 28.04.2006
Issuer	<a href="#">Bigbank AS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Apr 30, 2004
Interest rate	7 %
Maturity	Apr 28, 2006
De-registration date	Apr 28, 2006
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Sampo Pank
Initial price	10,000
Interest type	Act/Act
Payment interval	yearly
CFI	DBFUFR

<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	0
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<b>Settlement unit multiple</b>	10,000
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