

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	Bigbank AS
Issuer status	Link to business registry
Residency	EE
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
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	10,000
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