
Security detailed information

Security name	Balti Investeeringute Grupi Pank võlakiri 23.05.2008
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ISIN	EE3300086271
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Security type	Debt instruments
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Currency	LVL
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Volume of issue	0
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Security name (in English)	Balti Investeeringute Grupi Pank bond 23.05.2008
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Issuer	Bigbank AS
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Issuer status	Link to business registry
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Registration date	Nov 23, 2006
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Interest rate	7.25 %
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Maturity	May 23, 2008
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De-registration date	May 23, 2008
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Securities may be pledged	yes
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Pre-emptive right	no
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Payment agent	AS SEB Eesti Ühispank
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Initial price	100
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Interest type	Act/Act
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Payment interval	yearly
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Notes	FREE
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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	100
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