

Security detailed information

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

Notes	FREE
CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100