

Security detailed information

Security name	Baltika kommertspaber 14.03.2008
ISIN	EE3300089044
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Baltika commercial paper 14.03.2008
Issuer	AS Baltika
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 15, 2007
Maturity	Mar 14, 2008
De-registration date	Mar 14, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Hansapank
Initial price	9,517.51
Notes	FREE
CFI	DBZUFR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000