

Security detailed information

Security name	EUR 4.25 BALTIC HORIZON FUND 5-AASTA VÕLAKIRI 18-2023
ISIN	EE3300111467
Security type	Debt instruments
FISN	Northern Horizo/BD 20230508
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 4.25 BALTIC HORIZON FUND 5-AASTA BOND 18-2023
Issuer	Baltic Horizon Capital AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 25, 2018
Interest rate	4.25%
Maturity	May 8, 2023
De-registration date	May 8, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Aug 8, 2018

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000
Issuer agent	SEB BANKAS AB