

## Security detailed information

**Security name** EUR 4.25 BALTIC HORIZON FUND 5-AASTA VÖLAKIRI 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** [Northern Horizon Capital AS](#)

**Issuer status** [Link to business registry](#)

**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

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