

Security detailed information

Security name	BIB 1.8% 31/07/17 EUR
ISIN	LV0000801819
Security type	Debt instruments
FISN	BALT INTE BANK/BD 20170731 819
Currency	EUR
Volume of issue	0
Security name (in English)	BIB 1.8% 31/07/17 EUR
Issuer	Baltic International Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 22, 2015
Interest rate	1.80%
Maturity	Jul 31, 2017
De-registration date	Jul 31, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Baltic International Bank AS