

Issuer detailed information

Issuer name	Baltic International Bank AS (Inactive)
Registration code	40003127883
Issuer residency	Latvia
Legal address	Rīga, Kalēju iela 43
Registration date	Mar 7, 1996
Deregistration date	Feb 28, 2023
Issuer securities	A/S Baltijas Starpt. Banka noguldījuma sertifikātu (Inactive) BIB 1Y EUR 6M 2.40% (Inactive) BIB 2Y EUR 3M EURIBOR + 2.65% (Inactive) BIB 1Y USD 5M 2.30% (Inactive) BIB 2Y USD 2.5M LIBOR + 2.55% (Inactive) BIB 1Y USD 1.3M 2.30% (Inactive) BIB 2Y EUR 0.4M EURIBOR + 2.65% (Inactive) BIB 2Y USD 2.5M LIBOR + 2.55% (Inactive) BIB 1Y USD 1.3M 2.30% (Inactive) BIB 3.21% 02/04/16 USD (Inactive) BIB 3.21% 16/03/16 USD (Inactive) BIB LIBOR+2.45% 15/09/16 USD (Inactive) BIB 2.2% 22/09/15 USD (Inactive) BIB 2.3% 22/09/15 EUR (Inactive) BIB 2.1% 31/07/17 USD (Inactive) BIB 1.6% 31/07/16 USD (Inactive) BIB 1.8% 31/07/17 EUR (Inactive) BIB 2.1% 04/12/17 USD (Inactive) BIB 1.8% 04/12/17 EUR (Inactive) BIB 2.1% 21/06/18 USD (Inactive) EUR 10.00 PERPETUAL FIXED ADDITIONAL TIER 1 NOTES OF 2021 (Inactive)