

Security detailed information

Security name	Baltika võlakiri 17.03.2006
ISIN	EE3300070507
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Baltika bond 17.03.2006
Issuer	AS Baltika
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 26, 2003
Interest rate	7%
Maturity	Mar 17, 2006
De-registration date	Mar 17, 2006
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Hansapank
Initial price	9,873.69
Interest type	Act/Act
Payment interval	yearly

CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000