

## Security detailed information

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|----------------------------|-----------------------------------------------------|
| Security name              | Balti Investeeringute Grupp võlakohustus 28.04.2006 |
| ISIN                       | EE3300072255                                        |
| Security type              | Debt instruments                                    |
| Currency                   | EEK                                                 |
| Volume of issue            | 0                                                   |
| Security name (in English) | Baltic Investment Group bond 28.04.2006             |
| Issuer                     | <a href="#">Bigbank AS</a>                          |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Residency                  | EE                                                  |
| Registration date          | Apr 30, 2004                                        |
| Interest rate              | 7%                                                  |
| Maturity                   | Apr 28, 2006                                        |
| De-registration date       | Apr 28, 2006                                        |
| Securities may be pledged  | yes                                                 |
| Pre-emptive right          | no                                                  |
| Payment agent              | Sampo Pank                                          |
| Initial price              | 10,000                                              |
| Interest type              | Act/Act                                             |
| Payment interval           | yearly                                              |

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