

Security detailed information

Security name	Balti Investeeringute Grupp võlakohustus 22.06.2005
ISIN	EE3300072834
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Baltic Investment Group bond 22.06.2005
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 22, 2004
Maturity	Jun 22, 2005
De-registration date	Jun 22, 2005
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Sampo Pank
Initial price	9,337.31
Interest type	Act/360
CFI	DYZUXR
Bearer security flag	no

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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