

## Security detailed information

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|----------------------------|------------------------------------------------------------|
| Security name              | Balti Investeeringute Grupi Pank programmvõlakiri seeria 1 |
| ISIN                       | EE3300082940                                               |
| Security type              | Debt instruments                                           |
| Currency                   | EEK                                                        |
| Volume of issue            | 0                                                          |
| Security name (in English) | Balti Investeeringute Grupi Pank note issue 1              |
| Issuer                     | <a href="#">Bigbank AS</a>                                 |
| Issuer status              | <a href="#">Link to business registry</a>                  |
| Residency                  | EE                                                         |
| Registration date          | Jun 15, 2006                                               |
| Interest rate              | 4.6%                                                       |
| Maturity                   | Jun 16, 2008                                               |
| De-registration date       | Jun 16, 2008                                               |
| Securities may be pledged  | yes                                                        |
| Pre-emptive right          | no                                                         |
| Payment agent              | AS Lõhmus, Haavel ja Viisemann                             |
| Initial price              | 98.12                                                      |
| Payment interval           | yearly                                                     |
| Notes                      | FREE                                                       |

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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 | 100 |
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