

Security detailed information

Security name	Baltic Financial Group võlakiri 30.09.2014
ISIN	EE3300104447
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Baltic Financial Group bond 30.09.2014
Issuer	Baltic Financial Group OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 4, 2009
Interest rate	10%
Maturity	Sep 30, 2014
De-registration date	Sep 1, 2011
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Trilliance Capital AG
Initial price	1,000
Interest type	Act/360
Payment interval	quarterly

Notes	FREE
CFI	DBFSGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000