

Security detailed information

Security name	Baltika vahetusvõlakiri G-seeria
ISIN	EE3300104876
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Baltika convertible bond G-seria
Issuer	AS Baltika
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 29, 2009
Maturity	Dec 31, 2012
De-registration date	Jul 4, 2013
Securities may be pledged	yes
Pre-emptive right	no
Initial price	0.1
CFI	DCZUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit

0

Settlement unit multiple

0.1
