

Security detailed information

Security name	Baltic Financial Group võlakiri 18.03.2015
ISIN	EE3300107010
Security type	Debt instruments
FISN	BALT FINA GROU/BD 20250318
Currency	SEK
Volume of issue	5,000,000
Security name (in English)	Baltic Financial Group bond 18.03.2015
Issuer	Baltic Financial Group OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 18, 2010
Interest rate	20%
Maturity	Mar 18, 2025
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Trilliance Capital AG
Initial price	100,000
Interest type	A004
Notes	FREE

CFI	DBFSGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100,000