

Security detailed information

Security name	Baltic Financial Group võlakiri 26.08.2021
ISIN	EE3300110105
Security type	Debt instruments
Currency	SEK
Volume of issue	0
Security name (in English)	Baltic Financial Group bond 26.08.2021
Issuer	Baltic Financial Group OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 26, 2011
Interest rate	11.3%
Maturity	Aug 26, 2021
De-registration date	Feb 25, 2016
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Prolegro Sverige AB
Initial price	10,000
CFI	DBFSGR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000
