

Security detailed information

Security name	EUR 4.5 BALTIC FINANCIAL GROUP VÕLAKIRI 11-2021
ISIN	EE3300110220
Security type	Debt instruments
FISN	BALT FINA GROU/BD 220 20251220
Currency	SEK
Volume of issue	10,000,000
Security name (in English)	EUR 4.5 BALTIC FINANCIAL GROUP BOND 11-2021
Issuer	Baltic Financial Group OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 21, 2011
Interest rate	4.5%
Maturity	Dec 20, 2025
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Prolegro Sverige AB
Initial price	10,000
Interest type	A004
Payment interval	yearly

First interest payment	Jun 20, 2012
-------------------------------	--------------

CFI	DBFSGR
------------	--------

Bearer security flag	no
-----------------------------	----

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	0
--------------------------------	---

Settlement unit multiple	10,000
---------------------------------	--------