

Security detailed information

| Security name | Baltic Financial Group võlakiri 30.01.2022 |
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| ISIN | EE3300110253 |
| Security type | Debt instruments |
| Currency | SEK |
| Volume of issue | 0 |
| Security name (in English) | Baltic Financial Group bond 30.01.2022 |
| Issuer | Baltic Financial Group OÜ |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Jan 30, 2012 |
| Interest rate | 11% |
| Maturity | Jan 30, 2022 |
| De-registration date | Feb 25, 2016 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Initial price | 10,000 |
| Payment interval | yearly |
| CFI | DBFSGR |
| Bearer security flag | no |
| | |



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