

Security detailed information

Security name	Baltic Financial Group völakiri 31.05.2020
ISIN	EE3300110352
Security type	Debt instruments
Currency	SEK
Volume of issue	0
Security name (in English)	Baltic Financial Group bond 31.05.2020
Issuer	Baltic Financial Group OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 31, 2013
Interest rate	7%
Maturity	May 31, 2020
De-registration date	Mar 23, 2017
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Mandevo Affärsledning AB
Initial price	10,000
Interest type	Act/Act
Payment interval	yearly

CFI	DBFSGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000