

Security detailed information

Security name	Baltika vahetusvõlakiri K-seeria 16.08.2019
ISIN	EE3400000024
Security type	Debt instruments
FISN	BALTIKA/CONV BD 20190816
Currency	EUR
Volume of issue	0
Security name (in English)	Baltika convertible bond K-series 16.08.2019
Issuer	AS Baltika
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 22, 2017
Interest rate	6%
Maturity	Aug 16, 2019
De-registration date	Sep 6, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS LHV Pank
Initial price	5,000
Interest type	Act/365

CFI	DCFUGR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	3,125
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