

## Security detailed information

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|----------------------------|----------------------------------------------|
| Security name              | BIB 2.3% 22/09/15 EUR                        |
| ISIN                       | LV0000801561                                 |
| Security type              | Debt instruments                             |
| Currency                   | EUR                                          |
| Volume of issue            | 0                                            |
| Security name (in English) | BIB 2.3% 22/09/15 EUR                        |
| Issuer                     | <a href="#">Baltic International Bank AS</a> |
| Issuer status              | <a href="#">Link to business registry</a>    |
| Residency                  | LV                                           |
| Registration date          | Sep 17, 2014                                 |
| Interest rate              | 2.3%                                         |
| Maturity                   | Sep 22, 2015                                 |
| De-registration date       | Sep 22, 2015                                 |
| Securities may be pledged  | yes                                          |
| Pre-emptive right          | no                                           |
| CFI                        | DBFUGB                                       |
| Bearer security flag       | yes                                          |
| T2S instrument             | no                                           |
| Maintaining entity         | NCSD                                         |

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|--------------------------|------------------------------|
| Minimum settlement unit  | 1,000                        |
| Settlement unit multiple | 1,000                        |
| Issuer agent             | Baltic International Bank AS |

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