
Security detailed information

Security name	EUR 18.00 BALTIC DAIRY BOARD 10Y NOTE 14-2024
ISIN	LV0000801595
Security type	Debt instruments
FISN	BALT DAIR BOAR/BD 20241028
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 18.00 BALTIC DAIRY BOARD 10Y NOTE 14-2024
Issuer	Baltic Dairy Board SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 27, 2014
Interest rate	18%
Maturity	Jan 22, 2021
De-registration date	Jan 21, 2021
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	half yearly
CFI	DBFUFB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,991.64
Settlement unit multiple	1,991.64
Issuer agent	BluOr Bank AS