

## Security detailed information

Security name	BREG FXD EUR 121220
ISIN	LV0000802197
Security type	Debt instruments
FISN	BALT RE GROU/BD 20201212
Currency	EUR
Volume of issue	0
Security name (in English)	BREG FXD EUR 121220
Issuer	<a href="#">Baltic RE Group AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Dec 6, 2016
Interest rate	6.15%
Maturity	Jan 4, 2019
De-registration date	Dec 13, 2018
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	half yearly
CFI	DBFUGB
Bearer security flag	yes

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<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ABLV Bank AS