

Security detailed information

Security name	Baltika vahetusvõlakiri A-seeria
ISIN	EE3300019660
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Baltika convertible bond A-seria
Issuer	AS Baltika
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 29, 2002
Interest rate	0%
Maturity	May 1, 2004
De-registration date	Jan 10, 2005
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Baltika
Initial price	1
CFI	DCFUFR
Bearer security flag	no

T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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