

Security detailed information

Security name	Balti Investeeringute Grupp võlakohustus 27.06.2003
ISIN	EE3300024496
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Baltic Investment Group bond 27.06.2003
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 27, 2002
Maturity	Jun 27, 2003
De-registration date	Jun 30, 2003
Securities may be pledged	yes
Pre-emptive right	no
Initial price	9,079.45
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit 0

Settlement unit multiple 10,000