

Security detailed information

Security name	Baltika vahetusvõlakiri B-seeria
ISIN	EE3300063809
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Baltika convertible bond B-seria
Issuer	AS Baltika
Issuer status	Link to business registry
Residency	EE
Registration date	May 5, 2003
Interest rate	0%
Maturity	May 1, 2005
De-registration date	May 25, 2005
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1
CFI	DCFUFR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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