

## Security detailed information

Security name	Baltika võlakiri 17.03.2006
ISIN	EE3300070507
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Baltika bond 17.03.2006
Issuer	<a href="#">AS Baltika</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Sep 26, 2003
Interest rate	7%
Maturity	Mar 17, 2006
De-registration date	Mar 17, 2006
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Hansapank
Initial price	9,873.69
Interest type	Act/Act
Payment interval	yearly

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CFI	DBFUFR
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Bearer security flag	no
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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	10,000
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