

Security detailed information

Security name	Baltika vahetusvõlakiri C-seeria
ISIN	EE3300075910
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Baltika convertible bond C-seria
Issuer	AS Baltika
Issuer status	Link to business registry
Registration date	May 9, 2005
De-registration date	Apr 5, 2006
Securities may be pledged	yes
Pre-emptive right	no
Notes	FREE
CFI	DCZTFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1