

Security detailed information

Security name	Balti Investeeringute Grupi Pank võlakiri 24.11.2008
ISIN	EE3300079045
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Balti Investeeringute Grupi Pank bond 24.11.2008
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 24, 2005
Interest rate	1% + 3k EURIBOR
Maturity	Nov 24, 2008
De-registration date	Nov 24, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	10,000
Payment interval	quarterly
Notes	FREE

CFI	DBVUFR
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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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