

Security detailed information

Security name	Balti Investeeringute Grupi Pank võlakohustus 09.03.2007
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ISIN	EE3300080969
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Security type	Debt instruments
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Currency	EEK
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Volume of issue	0
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Security name (in English)	Balti Investeeringute Grupi Pank bond 09.03.2007
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Issuer	Bigbank AS
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Mar 9, 2006
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Maturity	Mar 9, 2007
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De-registration date	Mar 9, 2007
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Securities may be pledged	yes
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Pre-emptive right	no
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Payment agent	AS Sampo Pank
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Initial price	9,610.25
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Notes	FREE
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CFI	DBZUFR
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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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