

Security detailed information

Security name	Baltika kommertspaber 16.03.2007
ISIN	EE3300081132
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Baltika commercial paper 16.03.2007
Issuer	AS Baltika
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 17, 2006
Maturity	Mar 16, 2007
De-registration date	Mar 16, 2007
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Hansapank
Initial price	9,780.91
Notes	FREE
CFI	DYZUXR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000