

Security detailed information

Security name	Baltika vahetusvõlakiri D-seeria
ISIN	EE3300083294
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Baltika convertible bond D-seria
Issuer	AS Baltika
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 5, 2006
Maturity	Dec 30, 2006
De-registration date	Dec 27, 2006
Securities may be pledged	yes
Pre-emptive right	no
Initial price	0.1
Notes	FREE
CFI	DCZTFB
Bearer security flag	yes
T2S instrument	no

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	0.1
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