

Security detailed information

Security name	Baltika kommertspaber 18.04.2007
ISIN	EE3300083625
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Baltika commercial paper 18.04.2007
Issuer	AS Baltika
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 18, 2006
Maturity	Apr 18, 2007
De-registration date	Apr 18, 2007
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Hansapank
Initial price	9,661.73
Notes	FREE
CFI	DYZUXR
Bearer security flag	no

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