
Security detailed information

Security name	Baltic Financial Group völakiri 30.09.2014
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ISIN	EE3300104447
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Security type	Debt instruments
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Currency	EUR
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Volume of issue	0
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Security name (in English)	Baltic Financial Group bond 30.09.2014
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Issuer	Baltic Financial Group OÜ
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Sep 4, 2009
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Interest rate	10%
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Maturity	Sep 30, 2014
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De-registration date	Sep 1, 2011
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Securities may be pledged	yes
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Pre-emptive right	no
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Payment agent	Trilliance Capital AG
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Initial price	1,000
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Interest type	Act/360
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Payment interval	quarterly
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Notes	FREE
CFI	DBFSGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000
