

## Security detailed information

|                            |  |
|----------------------------|--|
| Security name              | Baltic Financial Group võlakiri 08.08.2016 |
| ISIN                       | EE3300110097                               |
| Security type              | Debt instruments                           |
| Currency                   | SEK  |
| Volume of issue            | 0  |
| Security name (in English) | Baltic Financial Group bond 08.08.2016     |
| Issuer                     | <a href="#">Baltic Financial Group OÜ</a>  |
| Issuer status              | <a href="#">Link to business registry</a>  |
| Residency                  | EE   |
| Registration date          | Aug 8, 2011                                |
| Interest rate              | 7%   |
| Maturity                   | Aug 8, 2016                                |
| De-registration date       | Aug 24, 2016                               |
| Securities may be pledged  | yes  |
| Pre-emptive right          | no   |
| Payment agent              | Prolegro Sverige AB                        |
| Initial price              | 100,000                                    |
| Notes                      | Intress makstakse välja lunastupäeval.     |
| CFI                        | DBFSGR                                     |

|                                 |         |
|---------------------------------|---------|
| <b>Bearer security flag</b>     | no      |
| <b>T2S instrument</b>           | no      |
| <b>Maintaining entity</b>       | NCSD    |
| <b>Minimum settlement unit</b>  | 0       |
| <b>Settlement unit multiple</b> | 100,000 |