

## Security detailed information

Security name	Baltic Financial Group vólakiri 26.08.2021
ISIN	EE3300110105
Security type	Debt instruments
Currency	SEK
Volume of issue	0
Security name (in English)	Baltic Financial Group bond 26.08.2021
Issuer	<a href="#">Baltic Financial Group OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Aug 26, 2011
Interest rate	11.3%
Maturity	Aug 26, 2021
De-registration date	Feb 25, 2016
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Prolegro Sverige AB
Initial price	10,000
CFI	DBFSGR
Bearer security flag	no

<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0
<b>Settlement unit multiple</b>	10,000