

## Security detailed information

Security name	EUR 4.5 BALTIC FINANCIAL GROUP VÖLAKIRI 11-2021
ISIN	EE3300110220
Security type	Debt instruments
FISN	BALT FINA GROU/BD 220 20251220
Currency	SEK
Volume of issue	10,000,000
Security name (in English)	EUR 4.5 BALTIC FINANCIAL GROUP BOND 11-2021
Issuer	<a href="#">Baltic Financial Group OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Dec 21, 2011
Interest rate	4.5%
Maturity	Dec 20, 2025
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Prolegro Sverige AB
Initial price	10,000
Interest type	A004
Payment interval	yearly

<b>First interest payment</b>	Jun 20, 2012
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<b>CFI</b>	DBFSGR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	0
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<b>Settlement unit multiple</b>	10,000
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