
Security detailed information

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| Security name | Baltika vahetusvõlakiri H-seeria 10.05.2014 |
| ISIN | EE3300110287 |
| Security type | Debt instruments |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | Baltika convertible bond H-seria 10.05.2014 |
| Issuer | AS Baltika |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Oct 4, 2012 |
| Interest rate | 7.5% |
| Maturity | May 10, 2014 |
| De-registration date | Jul 16, 2013 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Initial price | 0.3 |
| Interest type | Act/Act |
| Payment interval | yearly |
| CFI | DCFUGR |

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| Bearer security flag | no |
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| T2S instrument | no |
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| Maintaining entity | NCSD |
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| Minimum settlement unit | 0 |
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| Settlement unit multiple | 0.3 |
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