
Security detailed information

Security name	Baltika vahetusvõlakiri H-seeria 10.05.2014
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ISIN	EE3300110287
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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)	Baltika convertible bond H-seria 10.05.2014
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Issuer	AS Baltika
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Issuer status	Link to business registry
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Registration date	Oct 4, 2012
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Interest rate	7.5 %
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Maturity	May 10, 2014
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De-registration date	Jul 16, 2013
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Securities may be pledged	yes
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Pre-emptive right	no
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Initial price	0.3
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Interest type	Act/Act
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Payment interval	yearly
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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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