

Security detailed information

Security name Baltika vahetusvõlakiri J-seeria 28.07.2017

ISIN EE3300110568

Security type Debt instruments

FISN BALTIKA/CONV BD 20170728

Currency EUR

Volume of issue 0

Security name (in English) Baltika convertible bond J-seria 28.07.2017

Issuer [AS Baltika](#)

Issuer status [Link to business registry](#)

Registration date Jul 28, 2014

Interest rate 6.5 %

Maturity Jul 28, 2017

De-registration date Aug 22, 2017

Securities may be pledged yes

Pre-emptive right no

Payment agent AS LHV Pank

Initial price 5,000

Interest type Act/360

CFI DCFUFR

Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	2,000
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