

Security detailed information

Security name Baltika vahetusvõlakiri K-seeria 16.08.2019

ISIN EE3400000024

Security type Debt instruments

FISN BALTIKA/CONV BD 20190816

Currency EUR

Volume of issue 0

Security name (in English) Baltika convertible bond K-series 16.08.2019

Issuer [AS Baltika](#)

Issuer status [Link to business registry](#)

Registration date Aug 22, 2017

Interest rate 6 %

Maturity Aug 16, 2019

De-registration date Sep 6, 2019

Securities may be pledged yes

Pre-emptive right no

Payment agent AS LHV Pank

Initial price 5,000

Interest type Act/365

CFI DCFUGR

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	3,125
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