

## 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

<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>	3,125
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