

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | Baltika vahetusvõlakiri C-seeria          |
| ISIN                       | EE3300075910                              |
| Security type              | Debt instruments                          |
| Currency                   | EEK                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | Baltika convertible bond C-seria          |
| Issuer                     | <a href="#">AS Baltika</a>                |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | May 9, 2005                               |
| De-registration date       | Apr 5, 2006                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Notes                      | FREE                                      |
| CFI                        | DCZTFB                                    |
| Bearer security flag       | yes                                       |
| T2S instrument             | no                                        |
| Maintaining entity         | NCSD                                      |
| Minimum settlement unit    | 0                                         |

Settlement unit multiple

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