

Security detailed information

Security name	BPF Financing C-seeria võlakiri 15.07.2013
ISIN	EE3300091693
Security type	Debt instruments
FISN	BPF FINANCI/BD 20130715
Currency	EUR
Volume of issue	0
Security name (in English)	BPF Financing C-bond 15.07.2013
Issuer	BPF Financing OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 13, 2007
Maturity	Jul 15, 2013
De-registration date	Jan 16, 2018
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Baltic Property Fund OÜ
Initial price	1,000
Interest type	Act/365
Notes	FREE

CFI	DBZUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000