

Security detailed information

Security name	BPF Financing D-seeria võlakiri 01.08.2011
ISIN	EE3300092030
Security type	Debt instruments
FISN	BPF FINANCI/BD 20110801
Currency	USD
Volume of issue	0
Security name (in English)	BPF Financing D-seeria bond 01.08.2011
Issuer	BPF Financing OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 1, 2007
Maturity	Aug 1, 2011
De-registration date	Feb 24, 2020
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Baltic Property Fund OÜ
Initial price	1,000
Notes	RESTRICTED
CFI	DBVUGR

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