

Security detailed information

Security name	BPF Financing F-seeria võlakiri 12.12.2012
ISIN	EE3300094408
Security type	Debt instruments
FISN	BPF FINANCI/BD 20121212
Currency	EUR
Volume of issue	0
Security name (in English)	BPF Financing F-bond 12.12.2012
Issuer	BPF Financing OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 12, 2007
Maturity	Dec 12, 2012
De-registration date	Feb 24, 2020
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Baltic Property Fund OÜ
Initial price	100
Notes	RESTRICTED
CFI	DBVUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100