

Security detailed information

Security name	BPF Financing G-seeria võlakiri 21.12.2011
ISIN	EE3300094713
Security type	Debt instruments
Currency	USD
Volume of issue	0
Security name (in English)	BPF Financing G-bond 21.12.2011
Issuer	BPF Financing OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 21, 2007
Maturity	Dec 21, 2011
De-registration date	Feb 19, 2013
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	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100