

## Security detailed information

Security name	BAP Holding võlakiri 15.10.2010
ISIN	EE3300102631
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Issuer	<a href="#">BAP Holding OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Apr 17, 2009
Interest rate	10%
Maturity	Dec 1, 2010
De-registration date	Dec 2, 2010
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1,000
Payment interval	half yearly
Notes	FREE
CFI	DTFSGR
Bearer security flag	no

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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	0
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<b>Settlement unit multiple</b>	600
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