

Security detailed information

Security name	Baltic Financial Group võlakiri 08.08.2016
ISIN	EE3300110097
Security type	Debt instruments
Currency	SEK
Volume of issue	0
Security name (in English)	Baltic Financial Group bond 08.08.2016
Issuer	Baltic Financial Group OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 8, 2011
Interest rate	7%
Maturity	Aug 8, 2016
De-registration date	Aug 24, 2016
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Prolegro Sverige AB
Initial price	100,000
Notes	Intress makstakse välja lunastupäeval.
CFI	DBFSGR

Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100,000
