

Security detailed information

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| Security name | Baltic Financial Group võlakiri 26.08.2021 |
| ISIN | EE3300110105 |
| Security type | Debt instruments |
| Currency | SEK |
| Volume of issue | 0 |
| Security name (in English) | Baltic Financial Group bond 26.08.2021 |
| Issuer | Baltic Financial Group OÜ |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Aug 26, 2011 |
| Interest rate | 11.3% |
| Maturity | Aug 26, 2021 |
| De-registration date | Feb 25, 2016 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Payment agent | Prolegro Sverige AB |
| Initial price | 10,000 |
| CFI | DBFSGR |
| Bearer security flag | no |

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|---------------------------------|--------|
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 0 |
| Settlement unit multiple | 10,000 |
