

Security detailed information

Security name	Baltika vahetusvõlakiri H-seeria 10.05.2014
ISIN	EE3300110287
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Baltika convertible bond H-seria 10.05.2014
Issuer	AS Baltika
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 4, 2012
Interest rate	7.5%
Maturity	May 10, 2014
De-registration date	Jul 16, 2013
Securities may be pledged	yes
Pre-emptive right	no
Initial price	0.3
Interest type	Act/Act
Payment interval	yearly
CFI	DCFUGR

Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	0.3
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