

Security detailed information

Security name	Baltika vahetusvõlakiri J-seeria 28.07.2017
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ISIN	EE3300110568
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Security type	Debt instruments
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FISN	BALTIKA/CONV BD 20170728
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Currency	EUR
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Volume of issue	0
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Security name (in English)	Baltika convertible bond J-seria 28.07.2017
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Issuer	AS Baltika
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Jul 28, 2014
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Interest rate	6.5%
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Maturity	Jul 28, 2017
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De-registration date	Aug 22, 2017
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Securities may be pledged	yes
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Pre-emptive right	no
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Payment agent	AS LHV Pank
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Initial price	5,000
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Interest type	Act/360
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CFI	DCFUFR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	2,000
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