

Security detailed information

Security name	BBG 6% notes due 2017
ISIN	LV0000800951
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	BBG 6% notes due 2017
Issuer	BBG AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 23, 2012
Interest rate	6%
Maturity	Jan 27, 2017
De-registration date	Nov 2, 2012
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUGB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	BluOr Bank AS
