

## Security detailed information

Security name	BIB 3.21% 02/04/16 USD
ISIN	LV0000801462
Security type	Debt instruments
Currency	USD
Volume of issue	0
Security name (in English)	BIB 3.21% 02/04/16 USD
Issuer	<a href="#">Baltic International Bank AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Jul 2, 2014
Interest rate	3.21%
Maturity	Apr 2, 2016
De-registration date	Apr 4, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUGB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

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Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Baltic International Bank AS

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