

Security detailed information

Security name	BIB LIBOR+2.45% 15/09/16 USD
ISIN	LV0000801538
Security type	Debt instruments
Currency	USD
Volume of issue	0
Security name (in English)	BIB LIBOR+2.45% 15/09/16 USD
Issuer	Baltic International Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 10, 2014
Interest rate	LIBOR 6M + 2.45%
Maturity	Sep 15, 2016
De-registration date	Sep 15, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBVUGB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

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