

Security detailed information

Security name	BIB 2.3% 22/09/15 EUR
ISIN	LV0000801561
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	BIB 2.3% 22/09/15 EUR
Issuer	Baltic International Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 17, 2014
Interest rate	2.3%
Maturity	Sep 22, 2015
De-registration date	Sep 22, 2015
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUGB
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
