

Security detailed information

Security name	BIB 1.6% 31/07/16 USD
ISIN	LV0000801801
Security type	Debt instruments
Currency	USD
Volume of issue	0
Security name (in English)	BIB 1.6% 31/07/16 USD
Issuer	Baltic International Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 22, 2015
Interest rate	1.60%
Maturity	Jul 31, 2016
De-registration date	Aug 1, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFB
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
