

## Security detailed information

Security name	BIB 2.1% 21/06/18 USD
ISIN	LV0000802122
Security type	Debt instruments
FISN	BALT INTE BANK/BD 20180621
Currency	USD
Volume of issue	0
Security name (in English)	BIB 2.1% 21/06/18 USD
Issuer	<a href="#">Baltic International Bank AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Jun 15, 2016
Interest rate	2.1%
Maturity	Jun 21, 2018
De-registration date	Jun 21, 2018
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	half yearly
CFI	DBFUFB
Bearer security flag	yes

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<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	Baltic International Bank AS