

Security detailed information

Security name	BREG FXD EUR 121220
ISIN	LV0000802197
Security type	Debt instruments
FISN	BALT RE GROU/BD 20201212
Currency	EUR
Volume of issue	0
Security name (in English)	BREG FXD EUR 121220
Issuer	Baltic RE Group AS
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 6, 2016
Interest rate	6.15%
Maturity	Jan 4, 2019
De-registration date	Dec 13, 2018
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	half yearly
CFI	DBFUGB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ABLV Bank AS