

Security detailed information

Security name	EUR 10.00 PERPETUAL FIXED ADDITIONAL TIER 1 NOTES OF 2021
ISIN	LV0000802486
Security type	Debt instruments
FISN	BaltInteBank/BD
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 PERPETUAL FIXED ADDITIONAL TIER 1 NOTES OF 2021
Issuer	Baltic International Bank AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 15, 2021
Interest rate	10%
Maturity	Mar 1, 2023
De-registration date	Feb 28, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
CFI	DBFUPR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	10,000
Issuer agent	Baltic International Bank AS