

Security detailed information

Security name	Balti Investeeringute Grupp võlakiri 28.07.2006
ISIN	EE3300077015
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Baltic Investment Group bond 28.07.2006
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 28, 2005
Maturity	Jul 28, 2006
De-registration date	Jul 28, 2006
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Aktsiaselts Lõhmus, Haavel & Viisemann
Initial price	95.64
Notes	FREE
CFI	DBZUGR
Bearer security flag	no

T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	100
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