

Security detailed information

Security name	Tallinna Kaubamaja võlakiri
ISIN	EE3300009588
Security type	Debt instruments
FISN	TKM VK/BD
Currency	EEK
Volume of issue	0
Security name (in English)	Tallinn Department Store bond
Issuer	TKM Grupp AS
Issuer status	Link to business registry
Registration date	Apr 12, 2001
Interest rate	6.7 %
Maturity	Nov 15, 2002
De-registration date	Nov 15, 2002
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	monthly
CFI	DBFUGR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000