

---

## Security detailed information

Security name	Tallinna Kaubamaja võlakiri 20.12.2004
ISIN	EE3300056126
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Tallinn Department Store bond 20.12.2004
Issuer	<a href="#">TKM Grupp AS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 13, 2002
Interest rate	4.85 %
Maturity	Dec 20, 2004
De-registration date	Dec 20, 2004
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Eesti Ühispank
Initial price	10,000
Interest type	Act/Act
Payment interval	yearly
CFI	DBFUFR

<b>Bearer security flag</b>	no
-----------------------------	----

---

<b>T2S instrument</b>	no
-----------------------	----

---

<b>Maintaining entity</b>	NCSD
---------------------------	------

---

<b>Minimum settlement unit</b>	0
--------------------------------	---

---

<b>Settlement unit multiple</b>	10,000
---------------------------------	--------

---