
Security detailed information

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| Security name | Tallinna Sadama võlakiri 19.03.2006 |
| ISIN | EE3300063130 |
| Security type | Debt instruments |
| Currency | EEK |
| Volume of issue | 0 |
| Security name (in English) | Port of Tallinn bond 19.03.2006 |
| Issuer | AS Tallinna Sadam |
| Issuer status | Link to business registry |
| Registration date | Mar 19, 2003 |
| Interest rate | 3.4 % |
| Maturity | Mar 19, 2006 |
| De-registration date | Mar 20, 2006 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Payment agent | EVK |
| Initial price | 9,972 |
| Interest type | Act/Act |
| Payment interval | yearly |
| CFI | DBFUFR |

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|---------------------------------|--------|
| Bearer security flag | no |
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 0 |
| Settlement unit multiple | 10,000 |