

Security detailed information

Security name	Tallink Grupp võlakiri 27.10.2006
ISIN	EE3300075779
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Tallink Grupp bond 27.10.2006
Issuer	Aktiaselts Tallink Grupp
Issuer status	Link to business registry
Registration date	Apr 29, 2005
Maturity	Oct 27, 2006
De-registration date	Oct 30, 2006
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Hansapank
Initial price	9,495.92
Notes	FREE
CFI	DBZUFR
Bearer security flag	no
T2S instrument	no

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