

## Security detailed information

Security name	Tallinna Sadam võlakiri 19.11.2008
ISIN	EE3300093830
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Tallinna Sadam bond 19.11.2008
Issuer	<a href="#">AS Tallinna Sadam</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Nov 19, 2007
Maturity	Nov 19, 2018
De-registration date	Feb 4, 2015
Securities may be pledged	no
Pre-emptive right	no
Payment agent	Nordea Bank Finland Plc Eesti filiaal
Initial price	50,000
Interest type	Act/360
Payment interval	monthly
Notes	FREE
CFI	DBVUGR

<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>	50,000