

Security detailed information

Security name	Tallinna Sadam võlakiri 15.04.2014
ISIN	EE3300102573
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Tallinna Sadam bond 15.04.2014
Issuer	AS Tallinna Sadam
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 15, 2009
Interest rate	6k EUR+1,19%
Maturity	Apr 15, 2014
De-registration date	Oct 16, 2013
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Swedbank AS
Initial price	1,000
Interest type	Act/360
Payment interval	half yearly

Notes	FREE
CFI	DBVUBR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	750