

Security detailed information

Security name	Vladaja V võlakiri
ISIN	EE3100122599
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Vladaja V bond
Issuer	Bulgaaria Võlakirjade OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 4, 2014
Maturity	Oct 31, 2014
De-registration date	Jun 5, 2015
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Bulgaaria Võlakirjade OÜ
Initial price	1
CFI	DBVUGR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1
