

Security detailed information

Security name	Eesti Ühispanga võlakiri 28.07.2003 10,75%
ISIN	EE3300004431
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Union Bank of Estonia bond 28.07.2003 10,75%
Issuer	AS SEB Pank
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 28, 1997
Interest rate	10.75%
Maturity	Jul 28, 2003
De-registration date	Jan 4, 2002
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
CFI	DBFUFR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100,000
