

Security detailed information

| Security name | Aeroc võlakiri 05.11.2005 |
|----------------------------|---------------------------|
| ISIN | EE3300012566 |
| Security type | Debt instruments |
| Currency | EEK |
| Volume of issue | 0 |
| Security name (in English) | Aeroc bond 05.11.2005 |
| Issuer | Bauroc AS |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Nov 7, 2001 |
| Interest rate | 12% |
| Maturity | Nov 5, 2005 |
| De-registration date | Jul 24, 2003 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Payment interval | monthly |
| CFI | DBFUGR |
| Bearer security flag | no |
| T2S instrument | no |
| | |



| Maintaining entity | NCSD |
|--------------------------|-------|
| Minimum settlement unit | 0 |
| Settlement unit multiple | 9,990 |