

Security detailed information

Security name	Tallinna Sadam võlakiri 19.03.2007
ISIN	EE3300018738
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Port of Tallinn bond 19.03.2007
Issuer	AS Tallinna Sadam
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 19, 2002
Interest rate	5.1%
Maturity	Mar 19, 2007
De-registration date	Mar 19, 2003
Securities may be pledged	yes
Pre-emptive right	no
Initial price	10,000
Payment interval	yearly
CFI	DBFUGR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000