

Security detailed information

Security name	Eesti Ühispank võlakiri 01.04.2005
ISIN	EE3300018910
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Union Bank of Estonia bond 01.04.2005
Issuer	AS SEB Pank
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 26, 2002
Interest rate	5.15%
Maturity	Apr 1, 2005
De-registration date	Apr 4, 2005
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Eesti Ühispank
Initial price	10,000
Interest type	Act/Act
Payment interval	yearly

CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000