

Security detailed information

Security name	Eesti Ühispank võlakiri 1-3
ISIN	EE3300062769
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Eesti Ühispank bond 1-3
Issuer	AS SEB Pank
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 14, 2003
Interest rate	5.15%
Maturity	Apr 1, 2005
De-registration date	Feb 20, 2003
Securities may be pledged	yes
Pre-emptive right	no
Initial price	10,789.02
CFI	DBFUFR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000
