

Security detailed information

Security name	Tallink Grupp võlakiri 27.08.2004
ISIN	EE3300064260
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Tallink Group bond 27.08.2004
Issuer	Aktsiaselts Tallink Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	May 27, 2003
Maturity	Aug 27, 2004
De-registration date	Aug 27, 2004
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Eesti Ühispank
Initial price	9,383.97
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no

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