

Security detailed information

Security name	Macro Kinnisvara võlakiri
ISIN	EE3300064823
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Macro Kinnisvara loan notes
Issuer	OÜ Macro Kinnisvara
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 12, 2003
Maturity	Jun 30, 2009
De-registration date	Feb 6, 2012
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	OÜ Macro Kinnisvara
Initial price	1,020
Notes	FREE
CFI	DBZUGR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000