

Security detailed information

Security name	Eesti Ühispank kommertspaber XV 01.11.2004
ISIN	EE3300072248
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Union Bank of Estonia commercial paper XV 01.11.2004
Issuer	AS SEB Pank
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 30, 2004
Maturity	Nov 1, 2004
De-registration date	Nov 1, 2004
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Eesti Ühispank
Initial price	9,883.19
Interest type	Act/360
CFI	DYZUXR
Bearer security flag	no

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