

Security detailed information

Security name	Eesti Ühispank kommertspaber XVI 14.06.2005
ISIN	EE3300072636
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Union Bank of Estonia commercial paper XVI 14.06.2005
Issuer	AS SEB Pank
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 14, 2005
Maturity	Jun 14, 2005
De-registration date	Jun 14, 2005
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Eesti Ühispank
Initial price	9,747.97
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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