

Security detailed information

Security name	Hansafood võlakiri 27.09.2005
ISIN	EE3300073691
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Hansafood bond 27.09.2005
Issuer	Prisma Peremarket AS
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 27, 2002
Interest rate	4.75%
Maturity	Sep 27, 2005
De-registration date	Oct 7, 2005
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Eesti Ühispank
Initial price	10,000
Interest type	Act/Act
Payment interval	yearly

CFI	DBFGFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000