

## **Security detailed information**

| Security name              | Kalevi võlakohustus 12.12.2005 |
|----------------------------|--------------------------------|
| ISIN                       | EE3300075415                   |
| Security type              | Debt instruments               |
| Currency                   | EEK                            |
| Volume of issue            | 0                              |
| Security name (in English) | Kalev note 12.12.2005          |
| Issuer                     | AS Luterma                     |
| Issuer status              | Link to business registry      |
| Residency                  | EE                             |
| Registration date          | Mar 31, 2005                   |
| Maturity                   | Dec 12, 2005                   |
| De-registration date       | Dec 12, 2005                   |
| Securities may be pledged  | yes                            |
| Pre-emptive right          | no                             |
| Payment agent              | Sampo Pank                     |
| Initial price              | 9,590.79                       |
| CFI                        | DBZUFR                         |
| Bearer security flag       | no                             |
| T2S instrument             | no                             |
|                            |                                |



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