

Security detailed information

Security name	Eesti Ühispank kommertspaber XVIII 31.03.2006
ISIN	EE3300075423
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Union Bank of Estonia commercial paper XVIII 31.03.2006
Issuer	AS SEB Pank
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 1, 2005
Maturity	Mar 31, 2006
De-registration date	Mar 31, 2006
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Eesti Ühispank
Initial price	9,748.65
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no

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