

Security detailed information

Security name	Metro R5 investeerimistõend
ISIN	EE3300075597
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Metro R5 investeerimistõend
Issuer	Osaühing Telliskivi 61
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 26, 2005
Maturity	Jan 31, 2013
De-registration date	Sep 21, 2012
Securities may be pledged	yes
Pre-emptive right	no
Initial price	50,000
Notes	FREE
CFI	DBVUPR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	15.68
