

Security detailed information

Security name	SBM Pank vōlakiri 20.04.2007
ISIN	EE3300075605
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	SBM Pank bond 20.04.2007
Issuer	Versobank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 20, 2005
Interest rate	4.75%
Maturity	Apr 20, 2007
De-registration date	Apr 20, 2007
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SBM Pank
Initial price	10,000
Payment interval	half yearly
Notes	FREE

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