

Security detailed information

Security name	Tallink Grupp võlakiri 28.04.2006
ISIN	EE3300075761
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Tallink Grupp bond 28.04.2006
Issuer	Aktsiaselts Tallink Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 29, 2005
Interest rate	
Maturity	Apr 28, 2006
De-registration date	May 5, 2006
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Hansapank
Initial price	9,681.84
Notes	FREE
CFI	DBZUFR

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