

Security detailed information

Security name	Chester Universal võlakiri
ISIN	EE3300076694
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Chester Universal bond
Issuer	OÜ Chester Universal
Issuer status	Link to business registry
Residency	EE
Registration date	May 25, 2005
De-registration date	Jan 27, 2014
Securities may be pledged	no
Pre-emptive right	yes
Payment agent	OÜ Chester Universal
Initial price	10
Notes	RESTRICTED
CFI	DBZUGR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.6391
