

Security detailed information

Security name	Mramori Tehnopark võlakiri 30.09.2009
ISIN	EE3300076785
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Mramori Tehnopark bond 30.09.2009
Issuer	Osaühing Mramori Tehnopark
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 12, 2005
Maturity	Sep 30, 2015
De-registration date	Feb 18, 2015
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1.03
Payment interval	quarterly
Notes	FREE
CFI	DBVUAR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1