

Security detailed information

Security name	Nordic Foods võlakiri 14.11.2006
ISIN	EE3300078849
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Nordic Foods bond 14.11.2006
Issuer	aktsiaselts Nordic Foods
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 14, 2005
Interest rate	12%
Maturity	Mar 30, 2007
De-registration date	Mar 30, 2007
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Hansapank
Initial price	1,000
Payment interval	yearly
Notes	FREE

CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000