

Security detailed information

Security name	Arco Vara võlakiri 01.12.2008
ISIN	EE3300079227
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Arco Vara bond 01.12.2008
Issuer	Arco Vara AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 1, 2005
Interest rate	6 k EURIBOR+2%
Maturity	Dec 1, 2008
De-registration date	Dec 2, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	9,985.97
Payment interval	half yearly
Notes	FREE

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