

Security detailed information

Security name	Kalev võlakiri 28.02.2007
ISIN	EE3300080779
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Kalev bond 28.02.2007
Issuer	AS Luterma
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 28, 2006
Maturity	Feb 28, 2007
De-registration date	Feb 28, 2007
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	10,000
Payment interval	quarterly
Notes	FREE
CFI	DBVSGR

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