

Security detailed information

Security name	NT Marine võlakiri 17.04.2009
ISIN	EE3300081595
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	NT Marine bond 17.04.2009
Issuer	NT Marine OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 17, 2006
Interest rate	6k EURIBOR+3,5%
Maturity	Apr 17, 2009
De-registration date	Apr 17, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	1,000
Payment interval	half yearly
Notes	FREE

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