

Security detailed information

Security name	Kolle võlakiri 24.04.2009
ISIN	EE3300081744
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Kolle bond 24.04.2009
Issuer	aktsiaselts Kolle
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 24, 2006
Interest rate	6kEURIBOR+3,25%
Maturity	Apr 24, 2009
De-registration date	Apr 24, 2007
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	DBVUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1,000
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