

## Security detailed information

Security name	U.S. INVEST võlakohustus 30.06.2006
ISIN	EE3300081827
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	U.S. INVEST note 30.06.2006
Issuer	<a href="#">U.S. INVEST AKTSIASELTS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Apr 27, 2006
Maturity	Jun 30, 2006
De-registration date	Jun 30, 2006
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Sampo Pank
Initial price	9,885.76
Notes	FREE
CFI	DBZUFR
Bearer security flag	no

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<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0
<b>Settlement unit multiple</b>	10,000