

Security detailed information

Security name	Ilves-Extra võlakiri 16.05.2008
ISIN	EE3300082205
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Ilves-Extra bond 16.05.2008
Issuer	AS Ilves-Extra
Issuer status	Link to business registry
Residency	EE
Registration date	May 17, 2006
Interest rate	6k EURIBOR+5%
Maturity	May 16, 2008
De-registration date	May 16, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Hansapank
Initial price	10,000
Payment interval	half yearly
Notes	FREE

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