

Security detailed information

Security name	Koger Kinnisvara võlakohustus 01.06.2007
ISIN	EE3300082551
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Koger Kinnisvara note 01.06.2007
Issuer	OSAÜHING KOGER KINNISVARA
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 1, 2006
Maturity	Jun 1, 2007
De-registration date	Jun 1, 2007
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Sampo Pank
Initial price	9,337.31
Notes	FREE
CFI	DBZSFR
Bearer security flag	no

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