

Security detailed information

Security name	Kodumajagrupi võlakiri 05.06.2007
ISIN	EE3300082858
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Kodumajagrupi bond 05.06.2007
Issuer	Kodumajagrupi aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 5, 2006
Interest rate	7.5%
Maturity	Sep 30, 2009
De-registration date	Feb 22, 2016
Securities may be pledged	no
Pre-emptive right	no
Payment agent	Kodumajagrupi aktsiaselts
Initial price	10,000
Payment interval	yearly
Notes	FREE

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