

Security detailed information

Security name	U.S. INVEST võlakohustus 30.08.2006
ISIN	EE3300083203
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	U.S. INVEST bond 30.08.2006
Issuer	U.S. INVEST AKTSIASELTS
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 30, 2006
Maturity	Aug 30, 2006
De-registration date	Aug 30, 2006
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Sampo Pank
Initial price	9,891.06
Notes	FREE
CFI	DBZUFR
Bearer security flag	no

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