

Security detailed information

Security name	STEPFORD FINANCE võlakiri 23.08.2013
ISIN	EE3300084466
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	STEPFORD FINANCE bond 23.08.2013
Issuer	AS STEPFORD FINANCE
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 24, 2006
Interest rate	3k Euribor+4%
Maturity	Aug 23, 2013
De-registration date	Oct 10, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Hansapank
Initial price	10,000
Interest type	Act/360
Payment interval	quarterly

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