

Security detailed information

Security name	SEB Eesti Ühispank kommertspaber 01.10.2007
ISIN	EE3300084987
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	SEB Eesti Ühispank commercial paper 01.10.2007
Issuer	AS SEB Pank
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 29, 2006
Maturity	Oct 1, 2007
De-registration date	Oct 1, 2007
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	9,635.95
Notes	FREE
CFI	DYZUXR
Bearer security flag	no

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