

Security detailed information

Security name	Kodumajagrupi võlakiri 01.11.2010
ISIN	EE3300085885
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Kodumajagrupi bond 01.11.2010
Issuer	Kodumajagrupi aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 25, 2006
Interest rate	6%+lisaintress
Maturity	Nov 1, 2010
De-registration date	Apr 27, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Kodumajagrupi aktsiaselts
Initial price	10,000
Interest type	Act/Act
Payment interval	yearly

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