

Security detailed information

Security name	Helmes võlakohustus 09.05.2007
ISIN	EE3300086057
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Helmes note 09.05.2007
Issuer	AS Helmes
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 9, 2006
Maturity	May 9, 2007
De-registration date	May 9, 2007
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Sampo Pank
Initial price	9,386.49
Notes	FREE
CFI	DBZUFR
Bearer security flag	no

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