

Security detailed information

Security name	U.S. INVEST võlakohustus 23.06.2008
ISIN	EE3300086305
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	U.S. INVEST bond 23.06.2008
Issuer	U.S. INVEST AKTSIASELTS
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 21, 2006
Interest rate	6.5%
Maturity	Jun 23, 2008
De-registration date	Jun 25, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Sampo Pank
Initial price	10,000
Interest type	Act/360
Payment interval	yearly

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