

Security detailed information

Security name	E.O.S. võlakiri 19.01.2013
ISIN	EE3300086842
Security type	Debt instruments
Currency	USD
Volume of issue	0
Security name (in English)	E.O.S. bond 19.01.2013
Issuer	AS Liwathon E.O.S.
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 25, 2007
Interest rate	10%
Maturity	Jan 19, 2013
De-registration date	Jan 25, 2011
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Vopak E.O.S.
Initial price	100
Interest type	Act/365
Payment interval	monthly

Notes	FREE
CFI	DBFUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	110