

Security detailed information

Security name	Aeroc International võlakiri 15.12.2009
ISIN	EE3300087022
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Aeroc International bond 15.12.2009
Issuer	Bauroc International AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 15, 2006
Interest rate	EUR 6k+4,5%
Maturity	Dec 15, 2009
De-registration date	Dec 15, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	1,000
Interest type	Act/360
Payment interval	half yearly

Notes	FREE
CFI	DBVSFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000