

Security detailed information

Security name	Kalev Real Estate Company võlakiri 20.12.2007
ISIN	EE3300087212
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Kalev Real Estate Company bond 20.12.2007
Issuer	AS REC Varad
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 20, 2006
Interest rate	8%
Maturity	Dec 20, 2007
De-registration date	Dec 20, 2007
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	10,000
Interest type	Act/360
Payment interval	quarterly

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