

Security detailed information

Security name	KOBE Asset 2 võlakiri 30.12.2011
ISIN	EE3300087246
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	KOBE Asset 2 bond 30.12.2011
Issuer	KOBE Asset 2 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 19, 2006
Maturity	Aug 23, 2014
De-registration date	Dec 19, 2012
Securities may be pledged	yes
Pre-emptive right	no
Initial price	100,000
Interest type	Act/360
Payment interval	half yearly
Notes	FREE
CFI	DBVUGR

Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	460