

Security detailed information

Security name	EEK KOBE ASSET 4 VÕLAKIRI 06-2020
ISIN	EE3300087261
Security type	Debt instruments
FISN	KOBE ASSE 4/BD 261 20200630
Currency	EEK
Volume of issue	2,700,000
Security name (in English)	EEK KOBE ASSET 4 BOND 06-2020
Issuer	KOBE Asset 4 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 11, 2006
Maturity	Jun 30, 2020
Securities may be pledged	yes
Pre-emptive right	no
Initial price	100,000
Notes	FREE
CFI	DBVUGR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	75,000
