

Security detailed information

Security name	KOBE Asset 2 võlakiri 17.03.2008
ISIN	EE3300089135
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	KOBE Asset 2 bond 17.03.2008
Issuer	KOBE Asset 2 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 16, 2007
Interest rate	12%
Maturity	Mar 17, 2008
De-registration date	Mar 17, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	10,000
Interest type	Act/Act
Payment interval	quarterly

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