

Security detailed information

Security name	Kolle võlakirjad 24.04.2009
ISIN	EE3300090158
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Kolle bonds 24.04.2009
Issuer	aktsiaselts Kolle
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 24, 2007
Interest rate	EUR 6k+6%
Maturity	Apr 24, 2009
De-registration date	Mar 30, 2015
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	DBVSGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000