

Security detailed information

Security name	INGLISE KOLLEDZHI võlakiri 18.05.2017
ISIN	EE3300090182
Security type	Debt instruments
FISN	INGL KOLL SIHT/BD 20170518
Currency	EEK
Volume of issue	0
Security name (in English)	INGLISE KOLLEDZHI bond 18.05.2017
Issuer	INGLISE KOLLEDZHI SIHTASUTUS
Issuer status	Link to business registry
Residency	EE
Registration date	May 18, 2007
Interest rate	4.5%
Maturity	May 18, 2017
De-registration date	Apr 5, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Eesti Väärtpaberikeskus
Initial price	15,000
Interest type	Act/365

Notes	FREE
CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	15,000