

Security detailed information

Security name	U.S. INVEST võlakohustus I 29.06.2007
ISIN	EE3300090422
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	U.S. INVEST note I 29.06.2007
Issuer	U.S. INVEST AKTSIASELTS
Issuer status	Link to business registry
Residency	EE
Registration date	May 10, 2007
Maturity	Jun 29, 2007
De-registration date	Jun 29, 2007
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Sampo Pank
Initial price	9,910.53
Interest type	Act/360
Notes	FREE
CFI	DBZUFR

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