

Security detailed information

Security name	KOGER KINNISVARA võlakohustus 02.06.2008
ISIN	EE3300090810
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	KOGER KINNISVARA note 02.06.2008
Issuer	OSAÜHING KOGER KINNISVARA
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 1, 2007
Interest rate	10%
Maturity	Jun 2, 2008
De-registration date	Jun 2, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Sampo Pank
Initial price	10,000
Interest type	Act/360
Payment interval	half yearly

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