

Security detailed information

Security name	Northern Star Investment võlakiri 31.07.2010
ISIN	EE3300091115
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Northern Star Investment bond 31.07.2010
Issuer	Northern Star Investment AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 31, 2007
Interest rate	8%
Maturity	Jul 31, 2010
De-registration date	Feb 28, 2017
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Northern Star Investment AS
Initial price	100
Interest type	Act/365
Payment interval	yearly

Notes	FREE
CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100