

Security detailed information

Security name	Vettel võlakiri 09.04.2009
ISIN	EE3300091685
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Vettel bond 09.04.2009
Issuer	Saare Kala Tootmine OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 9, 2007
Interest rate	11%
Maturity	Apr 9, 2009
De-registration date	Apr 10, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Hansapank
Initial price	9,850
Interest type	Act/Act
Payment interval	half yearly

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