

Security detailed information

Security name	Metro Krasta 99A II investeerimistõend
ISIN	EE3300092055
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Metro Krasta 99A II investment certificate
Issuer	OÜ Dante Capital
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 3, 2007
Maturity	Jul 31, 2011
De-registration date	Aug 15, 2012
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Metro Capital Management AS
Initial price	1,000
Notes	FREE
CFI	DBVUPR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	12.6