

Security detailed information

Security name	Kagu Invest võlakiri 10.09.2008
ISIN	EE3300092121
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Kagu Invest bond 10.09.2008
Issuer	OÜ Kagu Invest
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 10, 2007
Interest rate	12.5%
Maturity	Sep 10, 2008
De-registration date	Sep 11, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Hansapank
Initial price	10,000
Interest type	Act/Act
Payment interval	quarterly

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