

Security detailed information

Security name	KOGER KINNISVARA võlakohustus 03.09.2008
ISIN	EE3300093053
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	KOGER KINNISVARA note 03.09.2008
Issuer	OSAÜHING KOGER KINNISVARA
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 3, 2007
Interest rate	11%
Maturity	Sep 3, 2008
De-registration date	Sep 3, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	10,000
Interest type	Act/Act
Payment interval	yearly

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