

Security detailed information

Security name	KJS võlakiri 30.06.2008
ISIN	EE3300093376
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	KJS bond 30.06.2008
Issuer	Osaühing Kakumäe Jahisadam
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 31, 2007
Interest rate	0%+lisaintress
Maturity	Mar 31, 2018
De-registration date	Jun 30, 2015
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Osaühing Kakumäe Jahisadam
Initial price	10,000
Interest type	Act/360
Notes	FREE

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