

Security detailed information

Security name	Reval Credit võlakiri 24.10.2008
ISIN	EE3300093509
Security type	Debt instruments
FISN	REVAL CRED/BD BD 20090401
Currency	EEK
Volume of issue	20,000,000
Security name (in English)	Reval Credit bond 24.10.2008
Issuer	AS Q Ratsanikud PP
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 24, 2007
Interest rate	18%
Maturity	Apr 1, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Hansapank
Initial price	100,000
Interest type	30/360
Payment interval	monthly

Notes	FREE
CFI	DBVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100,000