

Security detailed information

| Security name | Northern Star Associates võlakiri 15.11.2010 |
|---|--|
| ISIN | EE3300093699 |
| Security type | Debt instruments |
| Currency | EEK |
| Volume of issue | 0 |
| Security name (in English) Northern Star Associates bond 15.11.2010 | |
| Issuer | Northern Star Associates OÜ |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Nov 15, 2007 |
| Interest rate | 6% |
| Maturity | Nov 15, 2010 |
| De-registration date | Jun 8, 2017 |
| Securities may be pledged yes | |
| Pre-emptive right | no |
| Payment agent | Northern Star Associates OÜ |
| Initial price | 1,000 |
| Interest type | Act/Act |
| Payment interval | yearly |
| | |



| Notes | FREE |
|--------------------------|--------|
| CFI | DBFUFR |
| Bearer security flag | no |
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 0 |
| Settlement unit multiple | 1,000 |