

Security detailed information

Security name	Northern Star Equity võlakiri 15.11.2010
ISIN	EE3300093780
Security type	Debt instruments
FISN	NORT STAR EQUI/BD 20101115
Currency	EEK
Volume of issue	0
Security name (in English)	Northern Star Equity bond 15.11.2010
Issuer	Northern Star Equity osaühing
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 15, 2007
Interest rate	6%
Maturity	Nov 15, 2010
De-registration date	Aug 24, 2017
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Northern Star Equity osaühing
Initial price	1,000
Interest type	Act/Act

Payment interval	yearly
------------------	--------

Notes	FREE
-------	------

CFI	DBFUFR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
----------------	-----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	0
-------------------------	---

Settlement unit multiple	1,000
--------------------------	-------