

Security detailed information

Security name	Northern Star Equity völakiri II 15.12.2010
ISIN	EE3300094143
Security type	Debt instruments
FISN	NORT STAR EQUI/BD 20101215 II
Currency	EEK
Volume of issue	0
Security name (in English)	Northern Star Equity bond II 15.12.2010
Issuer	Northern Star Equity osaühing
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 15, 2007
Interest rate	6%
Maturity	Dec 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
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Notes	FREE
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CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1,000
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