

Security detailed information

Security name	Nord Hill Land Portfolio võlakiri (väärtuspäev 17.12.2007)
ISIN	EE3300094481
Security type	Debt instruments
FISN	NORD HILL LAND/BD 20130114 VI
Currency	EUR
Volume of issue	0
Security name (in English)	Nord Hill Land Portfolio bond (value date 17.12.2007)
Issuer	Nord Hill Land Portfolio OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 17, 2007
Maturity	Jan 14, 2013
De-registration date	Dec 16, 2022
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	IPC Real Estate AS
Initial price	1,030
Interest type	30/360
Notes	FREE

CFI	DBVUGR
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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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