

## Security detailed information

Security name	Kagu Invest võlakiri 19.12.2008
ISIN	EE3300094796
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Kagu Invest bond 19.12.2008
Issuer	<a href="#">OÜ Kagu Invest</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Dec 28, 2007
Interest rate	16%
Maturity	Mar 25, 2010
De-registration date	Jul 13, 2011
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Hansapank
Initial price	1,000
Interest type	Act/Act
Payment interval	quarterly

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