

Security detailed information

Security name	United Partners Investments võlakiri 11.01.2011
ISIN	EE3300094994
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	United Partners Investments bond 11.01.2011
Issuer	OÜ United Partners Investments
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 11, 2008
Interest rate	6k EUR+8,45%
Maturity	Jan 11, 2011
De-registration date	Jun 4, 2010
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	1,000
Interest type	Act/360
Payment interval	half yearly

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