

Security detailed information

Security name	ML Halduse võlakiri 29.01.2010
ISIN	EE3300095231
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	ML Halduse bond 29.01.2010
Issuer	ML Halduse Osaühing
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 29, 2008
Maturity	Jan 29, 2010
De-registration date	Jan 29, 2010
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Pank
Initial price	855.07
Interest type	Act/Act
Notes	FREE
CFI	DBZSGR

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