

Security detailed information

Security name	Amando Holding võlakiri 17.03.2009
ISIN	EE3300096312
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Amando Holding bond 17.03.2009
Issuer	Osaühing Amando Holding
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 17, 2008
Interest rate	14.25%
Maturity	Apr 1, 2010
De-registration date	Jan 24, 2017
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Hansapank
Initial price	1,000
Interest type	Act/Act
Payment interval	quarterly

Notes	FREE
CFI	DBFSGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	400