

Security detailed information

Security name	GB Railways Eesti võlakiri 28.03.2013
ISIN	EE3300096502
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	GB Railways Eesti bond 28.03.2013
Issuer	EdelaVara Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 28, 2008
Interest rate	10%
Maturity	Mar 28, 2013
De-registration date	Oct 12, 2015
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	GB Railways Eesti AS
Initial price	153,850
Interest type	Act/360
Payment interval	quarterly

Notes	FREE
CFI	DBFUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	153,850