

## **Security detailed information**

| Security name              | Alta Foods kommertspaber 30.05.2008    |
|----------------------------|--|
| ISIN                       | EE3300096882                           |
| Security type              | Debt instruments                       |
| Currency                   | EUR                                    |
| Volume of issue            | 0                                      |
| Security name (in English) | Alta Foods commercial paper 30.05.2008 |
| Issuer                     | AS Alta Foods                          |
| Issuer status              | Link to business registry              |
| Residency                  | EE                                     |
| Registration date          | Apr 17, 2008                           |
| Maturity                   | May 30, 2008                           |
| De-registration date       | Jun 5, 2008                            |
| Securities may be pledged  | yes                                    |
| Pre-emptive right          | no                                     |
| Payment agent              | AS Hansapank                           |
| Initial price              | 980                                    |
| Notes                      | FREE                                   |
| CFI                        | DBZSGR                                 |
| Bearer security flag       | no                                     |
|                            |  |



| T2S instrument           | no    |
|--------------------------|-------|
| Maintaining entity       | NCSD  |
| Minimum settlement unit  | 0     |
| Settlement unit multiple | 1,000 |