

Security detailed information

Security name	Krediidikassa võlakiri 29.04.2009
ISIN	EE3300097062
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Issuer	KREDIIDIKASSA AKTSIASELTS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 29, 2008
Interest rate	16%
Maturity	Aug 7, 2009
De-registration date	Aug 13, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Hansapank
Initial price	1,000
Interest type	Act/Act
Payment interval	quarterly
Notes	FREE

CFI	DBFGGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	575