

Security detailed information

Security name	Rey vōlakiri 25.07.2011
ISIN	EE3300097096
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Rey bond 25.07.2011
Issuer	Aktsiaselts Rey
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 25, 2008
Interest rate	8%
Maturity	Jul 25, 2011
De-registration date	Jul 26, 2011
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	DBFSGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000