

Security detailed information

Security name	EPHaG vahetusvõlakiri
ISIN	EE3300097278
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	EPHaG convertible bond
Issuer	EPHaG OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 5, 2008
Interest rate	8%
Maturity	Jun 30, 2008
De-registration date	Jul 21, 2008
Securities may be pledged	no
Pre-emptive right	no
Initial price	100
Interest type	30/360
Notes	RESTRICTED
CFI	DCFUFR

Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10