

Security detailed information

Security name	Ilves-Extra võlakiri 18.05.2009
ISIN	EE3300097476
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Ilves-Extra bond 18.05.2009
Issuer	AS Ilves-Extra
Issuer status	Link to business registry
Residency	EE
Registration date	May 16, 2008
Interest rate	18%
Maturity	Jul 17, 2009
De-registration date	Jul 17, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Swedbank AS
Initial price	10,000
Interest type	Act/Act
Payment interval	half yearly

Notes	FREE
CFI	DBFUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000