

## Security detailed information

Security name	GILD Arbitrage Riskikapitalifond vőlakiri I 03.07.2008
ISIN	EE3300097526
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	GILD Arbitrage Riskikapitalifond bond I 03.07.2008
Issuer	<a href="#">AS GA Fund Management</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	May 19, 2008
Maturity	Jul 3, 2008
De-registration date	Jul 3, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS GILD Fund Management
Initial price	98.25
Interest type	Act/Act
Notes	FREE
CFI	DBZUFR

---

<b>Bearer security flag</b>	no
-----------------------------	----

<b>T2S instrument</b>	no
-----------------------	----

<b>Maintaining entity</b>	NCSD
---------------------------	------

<b>Minimum settlement unit</b>	0
--------------------------------	---

<b>Settlement unit multiple</b>	100
---------------------------------	-----