

Security detailed information

Security name	KJS võlakiri III 31.03.2009
ISIN	EE3300097658
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	KJS bond III 31.03.2009
Issuer	Osaühing Kakumäe Jahisadam
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 10, 2008
Interest rate	0% + lisaintress
Maturity	Mar 31, 2018
De-registration date	Jun 30, 2015
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Kakumäe Jahisadam OÜ
Initial price	10,000
Interest type	Act/360
Notes	FREE

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