

Security detailed information

Security name	Martinson Trigon võlakiri 30.05.2009
ISIN	EE3300097765
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Martinson Trigon bond 30.05.2009
Issuer	AS Martinson Trigon
Issuer status	Link to business registry
Residency	EE
Registration date	May 30, 2008
Interest rate	13.5%
Maturity	May 30, 2009
De-registration date	Sep 22, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Hansapank
Initial price	1,000
Interest type	Act/360
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