

Security detailed information

Security name	Pinkwater võlakiri 26.09.2008
ISIN	EE3300097831
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Pinkwater bond 26.09.2008
Issuer	OÜ Pinkwater
Issuer status	Link to business registry
Residency	EE
Registration date	May 30, 2008
Interest rate	15%
Maturity	Sep 26, 2008
De-registration date	Oct 8, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	OÜ Pinkwater
Initial price	1,000
Interest type	Act/365
Notes	FREE

CFI	DBFGGR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1,000
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