

Security detailed information

Security name	Krediidikassa võlakiri 07.08.2009
ISIN	EE3300098805
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Krediidikassa bond 07.08.2009
Issuer	KREDIIDIKASSA AKTSIASELT
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 7, 2008
Interest rate	14%
Maturity	Aug 7, 2009
De-registration date	Aug 13, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Hansapank
Initial price	50,000
Interest type	Act/Act
Payment interval	quarterly

Notes	FREE
CFI	DBFUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	50,000