

Security detailed information

Security name	Kalev võlakiri 28.08.2010
ISIN	EE3300099142
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Kalev bond 28.08.2010
Issuer	AS Luterma
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 28, 2008
Interest rate	3k Eur+ %
Maturity	Aug 28, 2010
De-registration date	May 26, 2017
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Eesti Väärtpaberikeskus
Initial price	1,000
Interest type	Act/Act
Payment interval	quarterly

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