

Security detailed information

Security name	Kagu Invest võlakiri 10.09.2009
ISIN	EE3300099407
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Issuer	OÜ Kagu Invest
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 9, 2008
Interest rate	15%
Maturity	Sep 24, 2009
De-registration date	Oct 21, 2009
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	DBFSFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000