

Security detailed information

Security name	Metro Bolshaya Raznochinnaya investeerimistõend 30.09.2009
ISIN	EE3300099456
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Metro Bolshaya Raznochinnaya investment certificate 30.09.2009
Issuer	RAS Invest OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 12, 2008
Interest rate	muutuv
Maturity	Feb 29, 2012
De-registration date	Mar 2, 2012
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	OÜ MCM Holding
Initial price	1,000
Notes	FREE
CFI	DBVUGR

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
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