

Security detailed information

Security name	STEPFORD FINANCE võlakiri 09.10.2009
ISIN	EE3300099944
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	STEPFORD FINANCE bond 09.10.2009
Issuer	AS STEPFORD FINANCE
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 9, 2008
Interest rate	10%
Maturity	Oct 9, 2009
De-registration date	Jan 24, 2017
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Hansapank
Initial price	47,717.9
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