

## Security detailed information

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|----------------------------|------------------------------------------------|
| Security name              | Läätsa Kalatööstus võlakiri 29.04.2011         |
| ISIN                       | EE3300100817                                   |
| Security type              | Debt instruments                               |
| FISN                       | Laatsa Kala/BD                                 |
| Currency                   | EUR                                            |
| Volume of issue            | 0                                              |
| Security name (in English) | Läätsa Kalatööstus bond 29.04.2011             |
| Issuer                     | <a href="#">Aktsiaselts Läätsa Kalatööstus</a> |
| Issuer status              | <a href="#">Link to business registry</a>      |
| Residency                  | EE                                             |
| Registration date          | Dec 3, 2008                                    |
| Interest rate              | 6k EUR+ 2,75%                                  |
| Maturity                   | Apr 29, 2011                                   |
| De-registration date       | May 10, 2011                                   |
| Securities may be pledged  | yes                                            |
| Pre-emptive right          | no                                             |
| Payment agent              | Nordea Bank Finland Plc Eesti filiaal          |
| Initial price              | 50,000                                         |
| Interest type              | Act/360                                        |

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| Payment interval | quarterly |
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| Notes | FREE |
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| CFI | DTVSGR |
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| 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 | 50,000 |
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