

Security detailed information

Security name	Läätsa Kalatööstus võlakiri 31.10.2011
ISIN	EE3300100825
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Läätsa Kalatööstus bond 31.10.2011
Issuer	Aktsiaselts Läätsa Kalatööstus
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 3, 2008
Interest rate	6k EUR+ 2,75%
Maturity	Oct 31, 2011
De-registration date	Dec 9, 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
Payment interval	quarterly

Notes	FREE
CFI	DTVSGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	50,000