

Security detailed information

Security name	Läätsa Kalatööstus võlakiri 30.04.2012
ISIN	EE3300100833
Security type	Debt instruments
FISN	Laatsa Kala/BD
Currency	EUR
Volume of issue	0
Security name (in English)	Läätsa Kalatööstus bond 30.04.2012
Issuer	Aktsiaselts Läätsa Kalatööstus
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 3, 2008
Interest rate	6k EUR+ 2,75%
Maturity	Apr 30, 2012
De-registration date	May 3, 2012
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
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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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