

Security detailed information

Security name	Freenergy võlakiri 03.11.2009
ISIN	EE3300100858
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Freenergy bond 03.11.2009
Issuer	Nelja Energia AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 1, 2008
Interest rate	15%
Maturity	Nov 3, 2009
De-registration date	Jul 2, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	GILD Financial Advisory Services AS
Initial price	1,000
Interest type	Act/Act
Notes	FREE

CFI	DBFSGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000