

## Security detailed information

Security name	Alta Foods võlakiri 22.01.2010
ISIN	EE3300101476
Security type	Debt instruments
FISN	ALTA FOODS/BD 20100122
Currency	EUR
Volume of issue	0
Security name (in English)	Alta Foods bond 22.01.2010
Issuer	<a href="#">AS Alta Foods</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Jan 22, 2009
Interest rate	15%
Maturity	Jan 22, 2010
De-registration date	Oct 28, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Swedbank AS
Initial price	1
Interest type	Act/Act

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Payment interval	quarterly
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Notes	FREE
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CFI	DBVSGR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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