

Security detailed information

Security name	KOGER KINNISVARA võlakiri 22.03.2010
ISIN	EE3300102201
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	KOGER KINNISVARA bond 22.03.2010
Issuer	OSAÜHING KOGER KINNISVARA
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 20, 2009
Interest rate	15%
Maturity	Mar 22, 2010
De-registration date	Apr 19, 2010
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Swedbank
Initial price	1,000
Interest type	Act/Act
Payment interval	quarterly

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