

Security detailed information

Security name	U.S. INVEST võlakiri 08.04.2010
ISIN	EE3300102243
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	U.S. INVEST bond 08.04.2010
Issuer	U.S. INVEST AKTSIASELTS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 8, 2009
Interest rate	14%
Maturity	Apr 8, 2010
De-registration date	Apr 9, 2010
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Pank
Initial price	1,000
Interest type	Act/Act
Payment interval	quarterly

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