

Security detailed information

Security name	Kagu Invest võlakiri 10.06.2010
ISIN	EE3300103498
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Kagu Invest bond 10.06.2010
Issuer	OÜ Kagu Invest
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 17, 2009
Interest rate	16%
Maturity	Jun 10, 2010
De-registration date	Jul 13, 2011
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Swedbank AS
Initial price	670
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	670