

Security detailed information

Security name	KREDIIDIKASSA võlakiri 31.12.2010
ISIN	EE3300104041
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Issuer	KREDIIDIKASSA AKTSIASELTS
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 13, 2009
Interest rate	16.5%
Maturity	Dec 31, 2010
De-registration date	Dec 31, 2010
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Swedbank AS
Initial price	1,000
Interest type	Act/Act
Payment interval	quarterly
Notes	FREE

CFI	DBFGBR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	127