

Security detailed information

Security name	Rõngu Aed võlakiri 01.09.2011
ISIN	EE3300104454
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Rõngu Aed bond 01.09.2011
Issuer	OÜ Rõngu Aed
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 1, 2009
Interest rate	8%
Maturity	Sep 1, 2011
De-registration date	May 28, 2015
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Rõngu Aed
Initial price	1,390
Interest type	Act/Act
Notes	FREE

CFI	DBFUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,390