

Security detailed information

Security name	Rävala Kaheksa võlakiri 31.12.2013
ISIN	EE3300104678
Security type	Debt instruments
FISN	RAVALA KAHEKSA/BD 20271231
Currency	EUR
Volume of issue	15,975,000
Security name (in English)	Rävala Kaheksa bond 31.12.2013
Issuer	OÜ Rävala Kaheksa
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 1, 2009
Interest rate	12%
Maturity	Dec 31, 2027
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Go Group
Initial price	20,000
Interest type	A004
Payment interval	quarterly

Notes	RESTRICTED
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CFI	DBVUFR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1,278
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