

Security detailed information

Security name	GILD Arbitrage Riskikapitalifond võlakiri I 11.09.2012
ISIN	EE3300104686
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Risk Capital Fund GILD Arbitrage Bond I 11.09.2012
Issuer	AS GA Fund Management
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 11, 2009
Interest rate	12%
Maturity	Sep 11, 2012
De-registration date	Mar 3, 2015
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	GA Collateral Agent OÜ
Initial price	1
Interest type	Act/Act
Notes	FREE

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