

Security detailed information

Security name	GILD Arbitrage Riskikapitalifond võlakiri II 11.09.2012
ISIN	EE3300104694
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Risk Capital Fund GILD Arbitrage Bond II 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	Feb 25, 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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