

Security detailed information

Security name	U.S. INVEST võlakiri 08.04.2011
ISIN	EE3300107135
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	U.S. INVEST bond 08.04.2011
Issuer	U.S. INVEST AKTSIASELTS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 8, 2010
Interest rate	11%
Maturity	Apr 8, 2011
De-registration date	Sep 30, 2010
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Eesti Väärtpaberikeskus
Initial price	1
Interest type	Act/Act
Payment interval	quarterly

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