

Security detailed information

Security name	Koger & Partnerid võlakiri 28.10.2012
ISIN	EE3300107325
Security type	Debt instruments
FISN	KOGER PROJEKT/BD 20121028
Currency	EUR
Volume of issue	0
Security name (in English)	Koger & Partnerid bond 28.10.2012
Issuer	Koger Projektijuhtimise AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 16, 2010
Interest rate	4%
Maturity	Oct 28, 2012
De-registration date	Apr 29, 2025
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Swedbank AS
Initial price	1
Interest type	Act/Act

Payment interval	monthly
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Notes	FREE
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CFI	DBFUGR
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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
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