

Security detailed information

Security name	Sternmont võlakiri I 01.06.2015
ISIN	EE3300108034
Security type	Debt instruments
FISN	STERNMONT/BD 20150601
Currency	EUR
Volume of issue	0
Security name (in English)	Sternmont bond I 01.06.2015
Issuer	Osaühing Sternmont
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 1, 2010
Interest rate	3.4%
Maturity	Jun 1, 2015
De-registration date	Aug 28, 2017
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Osaühing Sternmont
Initial price	566
Interest type	Act/360

Payment interval	quarterly
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Notes	RESTRICTED
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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	1,000
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