

Security detailed information

Security name	Gemhill võlakiri 26.01.2015
ISIN	EE3300110014
Security type	Debt instruments
FISN	GEMHILL/BD 20150126
Currency	EUR
Volume of issue	0
Security name (in English)	Gemhill bond 26.01.2015
Issuer	AS Gemhill
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 26, 2012
Interest rate	8%
Maturity	Jan 26, 2015
De-registration date	Feb 16, 2018
Securities may be pledged	yes
Pre-emptive right	no
Initial price	100
Interest type	Act/Act
Payment interval	quarterly

CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	yes
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Minimum settlement unit	0
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Settlement unit multiple	100
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