

Security detailed information

Security name	Metro Burmani Maja võlakiri 31.08.2012
ISIN	EE3300110113
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Metro Burmani Maja bond 31.08.2012
Issuer	Burmani Maja OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 20, 2011
Interest rate	12%
Maturity	Aug 31, 2012
De-registration date	Jul 30, 2012
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1,000
Payment interval	yearly
Notes	Intress makstakse välja lunastamispäeval või ennetähtaegsel lunastamispäeval.
CFI	DBFUGR

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	1,000
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