

Security detailed information

Security name	Eggera völakiri 31.12.2015
ISIN	EE3300110139
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Eggera bond 31.12.2015
Issuer	Osaühing Eggera
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 10, 2011
Interest rate	10%
Maturity	Dec 31, 2015
De-registration date	May 20, 2016
Securities may be pledged	yes
Pre-emptive right	no
Initial price	100
Payment interval	yearly
CFI	DBFUGR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100