

Security detailed information

Security name	Valgevase 11a võlakiri 31.03.2014
ISIN	EE3300110337
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Valgevase 11a bond 31.03.2014
Issuer	Valgevase 11a OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 10, 2013
Maturity	Jun 30, 2014
De-registration date	May 8, 2014
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1,000
Notes	Intress makstakse 31.03.2014 või ennetähtaegse lunastuse päeval.
CFI	DBVUGB
Bearer security flag	yes
T2S instrument	no

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1,000
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