

Security detailed information

Security name	Hüpoteeklaen 8% 07.05.2016 võlakiri
ISIN	EE3300110345
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Hüpoteeklaen 8% 07.05.2016 note
Issuer	Hüpoteeklaen AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 7, 2013
Interest rate	8%
Maturity	May 7, 2016
De-registration date	May 13, 2016
Securities may be pledged	yes
Pre-emptive right	yes
Payment agent	Hüpoteeklaen OÜ
Initial price	1,000
Interest type	30/360E
Payment interval	monthly

CFI	DTFSBR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000