

Security detailed information

Security name	Dental Invest Estonia võlakiri 27.11.2015
ISIN	EE3300110451
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Dental Invest Estonia bond 27.11.2015
Issuer	Unimed Grupp OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 19, 2013
Interest rate	10%
Maturity	Nov 27, 2015
De-registration date	Dec 3, 2015
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Dental Invest Estonia OÜ
Initial price	1,000
Interest type	30/360
Payment interval	quarterly

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