

Security detailed information

Security name	Sharp Investments võlakiri 20.12.2016
ISIN	EE3300110469
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Sharp Investments bond 20.12.2016
Issuer	Sharp Investments OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 19, 2013
Interest rate	11%
Maturity	Dec 20, 2016
De-registration date	Dec 21, 2016
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Sharp Investments OÜ
Initial price	100,000
Interest type	Act/Act
Payment interval	quarterly

CFI	DBFUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100,000