

Security detailed information

Security name	Uvic vōlakiri 28.02.2016
ISIN	EE3300110493
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Uvic bond 28.02.2016
Issuer	Aktsiaselts Uvic
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 13, 2014
Interest rate	10%
Maturity	Feb 28, 2016
De-registration date	Dec 1, 2015
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Uvic
Initial price	1,000
Interest type	30/360
Payment interval	quarterly

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