

Security detailed information

Security name	Ecomet Invest vahetusvõlakiri 25.02.2018
ISIN	EE3300110501
Security type	Debt instruments
FISN	ECOMET INVEST/CONV BD 20180225
Currency	EUR
Volume of issue	500,000
Security name (in English)	Ecomet Invest convertible bond 25.02.2018
Issuer	AS Ecomet Invest
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 25, 2014
Interest rate	16%
Maturity	Feb 25, 2018
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Ecomet Invest
Initial price	1,000
Interest type	Act/Act
Payment interval	quarterly

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