
Security detailed information

Security name	Metro Barona investeerimistõend
ISIN	EE4300078409
Security type	Debt instruments
FISN	RIGA REAL ESTA1/DEBT INSTR 20190331
Currency	EUR
Volume of issue	0
Security name (in English)	Metro Barona investment certificate
Issuer	SIA Riga Real Estate Holding
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 28, 2005
Maturity	Mar 31, 2019
De-registration date	Mar 4, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Metro Capital Management AS
Initial price	1,000
Notes	FREE
CFI	DTVUPR

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