

Security detailed information

Security name	Telecentrs vōlakiri 29.10.2010
ISIN	EE4300105269
Security type	Debt instruments
FISN	TELECENTRS/BD 20101029
Currency	EUR
Volume of issue	0
Security name (in English)	Telecentrs bond 29.10.2010
Issuer	SIA Telecentrs
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 29, 2009
Interest rate	10%
Maturity	Oct 29, 2010
De-registration date	Apr 9, 2020
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Swedbank AS
Initial price	640.9
Interest type	Act/Act

Payment interval	quarterly
Notes	FREE
CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	640.9