

Security detailed information

Security name	Alta Real Estate Partners bez kupona obligācija, dzēš.dat. 14.10.2008
ISIN	LV0000601151
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Alta Real Estate Partners zero-coupon bond due 14.10.2008
Issuer	Alta Real Estate Partners AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 19, 2006
Interest rate	-
Maturity	Oct 14, 2008
De-registration date	Mar 23, 2009
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000

Issuer agent

Swedbank AS
