

Security detailed information

Security name	Süda Maja võlakiri 20.08.2008
ISIN	EE3300090091
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Süda Maja bond 20.08.2008
Issuer	AS Süda Maja
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 20, 2007
Interest rate	12%
Maturity	Aug 20, 2008
De-registration date	Aug 22, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	1,000
Interest type	Act/Act
Payment interval	yearly

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