

Security detailed information

Security name	Rosamil võlakiri 22.05.2009
ISIN	EE3300092881
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Rosamil bond 22.05.2009
Issuer	OÜ Rosamil
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 19, 2007
Maturity	Dec 31, 2013
De-registration date	Jun 9, 2016
Securities may be pledged	no
Pre-emptive right	no
Payment agent	OÜ Rosamil
Initial price	10
Notes	RESTRICTED
CFI	DBVUGR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.6391
