

Security detailed information

Security name	Tallinna Sadam võlakiri 19.11.2008
ISIN	EE3300093830
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Tallinna Sadam bond 19.11.2008
Issuer	AS Tallinna Sadam
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 19, 2007
Interest rate	Euribor+1,0 %
Maturity	Nov 19, 2018
De-registration date	Feb 4, 2015
Securities may be pledged	no
Pre-emptive right	no
Payment agent	Nordea Bank Finland Plc Eesti filiaal
Initial price	50,000
Interest type	Act/360
Payment interval	monthly

Notes	FREE
CFI	DBVUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	50,000