

Security detailed information

Security name	Ekspress Grupp vōlakiri 29.10.2010
ISIN	EE3300105287
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Ekspress Grupp bond 29.10.2010
Issuer	Aktsiaselts Ekspress Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 30, 2009
Maturity	Oct 29, 2010
De-registration date	May 24, 2010
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Swedbank AS
Initial price	1,000
Notes	FREE
CFI	DBZUGR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,100