

Security detailed information

Security name	Elcogen vahetusvõlakiri 2 31.12.2014
ISIN	EE3300110444
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Elcogen convertible bond 2 31.12.2014
Issuer	Aktsiaselts Elcogen
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 11, 2013
Interest rate	10%
Maturity	Dec 31, 2014
De-registration date	May 19, 2014
Securities may be pledged	no
Pre-emptive right	no
Initial price	300,000
Interest type	Act/365
Payment interval	yearly
CFI	DCFUFR

Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	7,693