

## Security detailed information

Security name	Hanzas elektronika vōlakiri 13.08.2014
ISIN	EE4300108792
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Hanzas elektronika bond 13.08.2014
Issuer	<a href="#">AS "HansaMatrix"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Aug 13, 2010
Interest rate	3 %
Maturity	Aug 13, 2014
De-registration date	Sep 15, 2014
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	SIA Hanzas elektronika
Initial price	1
Interest type	Act/Act
Payment interval	quarterly
Notes	FREE

<b>CFI</b>	DBVSGR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	0
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<b>Settlement unit multiple</b>	1
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