

Security detailed information

Security name	Tallinna linn võlakiri 27.03.2012
ISIN	EE2300102278
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Tallinna linn bond 27.03.2012
Issuer	Tallinna linn
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 27, 2009
Interest rate	3k Eur+ 1%
Maturity	Mar 27, 2019
De-registration date	Dec 30, 2015
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Nordea Bank Finland Plc Eesti filiaal
Initial price	1,000
Interest type	Act/360
Payment interval	quarterly

Notes	FREE
CFI	DBVUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000