

Security detailed information

Security name	Tartu linn võlakiri 07.08.2014
ISIN	EE2300103953
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Tartu linn bond 07.08.2014
Issuer	Tartu Linnavalitsus
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 7, 2009
Interest rate	6k EURIBOR+1,1%
Maturity	Aug 7, 2014
De-registration date	Aug 14, 2014
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Swedbank AS
Initial price	100
Interest type	Act/360
Payment interval	half yearly

Notes	FREE
CFI	DBVUBR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	20