

Security detailed information

Security name	Tartu linn võlakiri 12.08.2015
ISIN	EE2300108762
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Tartu linn bond 12.08.2015
Issuer	Tartu Linnavalitsus
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 13, 2010
Interest rate	6k EUR+1,4%
Maturity	Aug 12, 2015
De-registration date	Oct 2, 2015
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Nordea Bank Finland Plc Eesti filiaal
Initial price	1
Interest type	Act/360
Payment interval	half yearly

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