

Security detailed information

Security name	Tallinna Piimatööstuse AA-võlakiri 16.10.1998
ISIN	EE3300001916
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Tallinn Dairy Plant AA bond
Issuer	aktsiaselts Rubla
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 25, 1996
Interest rate	16.8%
Maturity	Oct 16, 1998
De-registration date	Apr 22, 1997
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFSFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit 0

Settlement unit multiple 100,000