

Security detailed information

Security name	Tallinna Kaubamaja võlakiri
ISIN	EE3300009588
Security type	Debt instruments
FISN	TKM VK/BD
Currency	EEK
Volume of issue	0
Security name (in English)	Tallinn Department Store bond
Issuer	TKM Grupp AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 12, 2001
Interest rate	6.7%
Maturity	Nov 15, 2002
De-registration date	Nov 15, 2002
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	monthly
CFI	DBFUGR
Bearer security flag	no

T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	10,000
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