

Security detailed information

Security name	Ilves-Extra võlakiri 31.10.2003
ISIN	EE3300012459
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Ilves-Extra bond 31.10.2003
Issuer	AS Ilves-Extra
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 2, 2001
Interest rate	7%
Maturity	Oct 31, 2003
De-registration date	Nov 3, 2003
Securities may be pledged	yes
Pre-emptive right	no
Initial price	10,003.84
Payment interval	yearly
CFI	DBFUFR
Bearer security flag	no

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