

Security detailed information

| Security name | Macro Kinnisvara võlakiri |
|----------------------------|-----------------------------|
| ISIN | EE3300064823 |
| Security type | Debt instruments |
| Currency | EEK |
| Volume of issue | 0 |
| Security name (in English) | Macro Kinnisvara Ioan notes |
| Issuer | OÜ Macro Kinnisvara |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Jun 12, 2003 |
| Maturity | Jun 30, 2009 |
| De-registration date | Feb 6, 2012 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Payment agent | OÜ Macro Kinnisvara |
| Initial price | 1,020 |
| Notes | FREE |
| CFI | DBZUGR |
| Bearer security flag | no |
| | |



| T2S instrument | no |
|--------------------------|-------|
| Maintaining entity | NCSD |
| Minimum settlement unit | 0 |
| Settlement unit multiple | 1,000 |