

Security detailed information

Security name	Eesti Post võlakiri 16.06.2006
ISIN	EE3300065259
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Eesti Post bond 16.06.2006
Issuer	AS Eesti Post
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 16, 2003
Interest rate	3.75%
Maturity	Jun 16, 2006
De-registration date	Jun 16, 2006
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Eesti Ühispank
Initial price	10,203.5
Interest type	Act/Act
Payment interval	yearly

CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000