

Security detailed information

Security name	Norbert võlakiri 08.09.2006
ISIN	EE3300069897
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	OÜ Norbert bond 08.09.2006
Issuer	Norbert OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 8, 2003
Interest rate	8%
Maturity	Sep 8, 2006
De-registration date	Nov 4, 2005
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Hansapank
Initial price	912
Interest type	30/360
Payment interval	quarterly

CFI	DBFSFR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	no
----------------	----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	0
-------------------------	---

Settlement unit multiple	1,000
--------------------------	-------