

Security detailed information

Security name	Metro R1 investeerimistõend
ISIN	EE3300071315
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Metro R1 investment certificate
Issuer	Väike-Kalamaja OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 5, 2003
Maturity	Apr 30, 2014
De-registration date	Mar 10, 2014
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Metro Capital Management AS
Initial price	50,000
Notes	FREE
CFI	DBVUPR
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	15.65
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