

Security detailed information

Security name	Kodiaros vōlakiri 07.12.2009
ISIN	EE3300071851
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Kodiaros bond 01.06.2009
Issuer	OÜ Kodiaros
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 19, 2004
Maturity	Dec 7, 2012
De-registration date	Apr 10, 2014
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	OÜ Kodiaros
Initial price	60.7
Notes	FREE
CFI	DBZUGR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	80