

Security detailed information

Security name	BALTIMERE INVEST võlakiri 01.08.2014
ISIN	EE3300073998
Security type	Debt instruments
FISN	BALTIME INVEST/BD 20140801
Currency	EEK
Volume of issue	450,000
Security name (in English)	BALTIMERE INVEST bond 01.08.2014
Issuer	Vegetein AS
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 1, 2004
Interest rate	12 kuu EURIBOR + 3%
Maturity	Aug 1, 2014
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Baltimere Invest
Initial price	1,000
Interest type	Act/Act
Payment interval	yearly

CFI	DBVSGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000