

Security detailed information

Security name	Trigon Gardening vōlakiri 20.01.2010
ISIN	EE3300074848
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Trigon Gardening bond 20.01.2010
Issuer	Aktsiaselts Hortes
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 20, 2005
Maturity	Dec 31, 2015
De-registration date	Mar 6, 2014
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Trigon Gardening AS
Initial price	10
Payment interval	monthly
Notes	RESTRICTED
CFI	DBZUFR

Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.6391
