

Security detailed information

Security name	Eastern Europe Real Estate Investment Trust võlakiri
ISIN	EE3300076157
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Eastern Europe Real Estate Investment Trust bond
Issuer	Aktsiaselts Eastern Europe Real Estate Investment Trust
Issuer status	Link to business registry
Residency	EE
Registration date	May 26, 2005
Interest rate	1,5
De-registration date	Jul 30, 2013
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	GILD Financial Advisory Services AS
Initial price	10
Payment interval	quarterly
Notes	FREE
CFI	DBVUQR

Bearer security flag	no
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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	10
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