

Security detailed information

Security name	Trigon Gardening vōlakiri 01.06.2010
ISIN	EE3300076280
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Trigon Gardening bond 01.06.2010
Issuer	Aktsiaselts Hortes
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 1, 2005
Maturity	Dec 31, 2015
De-registration date	Mar 6, 2014
Securities may be pledged	no
Pre-emptive right	no
Payment agent	AS Trigon Gardening
Initial price	10
Notes	RESTRICTED
CFI	DBZUFR
Bearer security flag	no

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