

Security detailed information

Security name	Kodumajagrupi võlakiri 05.06.2006
ISIN	EE3300076389
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Kodumajagrupi bond 05.09.2005
Issuer	Kodumajagrupi aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 6, 2005
Interest rate	6%
Maturity	Dec 5, 2005
De-registration date	Jun 12, 2006
Securities may be pledged	no
Pre-emptive right	no
Payment agent	Kodumajagrupi AS
Initial price	10,000
Payment interval	yearly
Notes	FREE

CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000