

Security detailed information

Security name	Mortsajevo vőlakiri 30.09.2008
ISIN	EE3300076777
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Mortsajevo bond 30.09.2008
Issuer	Mortsajevo OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 12, 2005
Maturity	Sep 30, 2015
De-registration date	Feb 18, 2015
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1.03
Payment interval	quarterly
Notes	FREE
CFI	DBVUAR
Bearer security flag	no

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	1
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