

## Security detailed information

Security name	SBM Pank vōlakiri 10.08.2006
ISIN	EE3300077155
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	SBM Pank bond 10.08.2006
Issuer	<a href="#">Versobank AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Aug 10, 2005
Interest rate	3.6%
Maturity	Aug 10, 2006
De-registration date	Aug 10, 2006
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SBM Pank
Initial price	1,000
Payment interval	half yearly
Notes	FREE

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CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000