

Security detailed information

Security name	Koger Kinnisvara võlakohustus 03.10.2006
ISIN	EE3300078062
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Koger Kinnisvara bond 03.10.2006
Issuer	OSAÜHING KOGER KINNISVARA
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 6, 2005
Maturity	Oct 3, 2006
De-registration date	Oct 3, 2006
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Sampo Pank
Initial price	9,453.41
Notes	FREE
CFI	DBZSFR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000
