

Security detailed information

Security name	BALTIMERE INVEST vőlakiri 01.09.2015
ISIN	EE3300079334
Security type	Debt instruments
FISN	BALTIME INVEST/BD 20150901
Currency	EEK
Volume of issue	0
Security name (in English)	BALTIMERE INVEST bond 01.09.2015
Issuer	Vegetein AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 22, 2005
Interest rate	0%
Maturity	Sep 1, 2015
De-registration date	Jun 20, 2017
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS BALTIMERE INVEST
Initial price	1,000
Notes	RESTRICTED

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