

Security detailed information

Security name	Tallinna Sadam võlakiri 17.03.2009
ISIN	EE3300081058
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Tallinna Sadam bond 17.03.2009
Issuer	AS Tallinna Sadam
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 17, 2006
Interest rate	6k EURIBOR+0,32
Maturity	Mar 17, 2009
De-registration date	Mar 17, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Eesti Väärtpaberikeskus
Initial price	1,000
Payment interval	half yearly
Notes	FREE

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