

Security detailed information

Security name	U.S. INVEST võlakohustus 30.06.2006
ISIN	EE3300081827
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	U.S. INVEST note 30.06.2006
Issuer	U.S. INVEST AKTSIASELTS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 27, 2006
Maturity	Jun 30, 2006
De-registration date	Jun 30, 2006
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Sampo Pank
Initial price	9,885.76
Notes	FREE
CFI	DBZUFR
Bearer security flag	no

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