

Security detailed information

Security name	KOBE Asset 1 völakiri 30.11.2011
ISIN	EE3300082213
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	KOBE Asset 1 bond 30.11.2011
Issuer	PHNX OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 12, 2006
Maturity	Nov 30, 2011
De-registration date	Dec 30, 2014
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	KOBE Investments AS
Initial price	100,000
Payment interval	half yearly
Notes	FREE
CFI	DBVUGR

Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100,000