

Security detailed information

Security name	KOGER KINNISVARA võlakohustus 03.10.2007
ISIN	EE3300085091
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	KOGER KINNISVARA bond 03.10.2007
Issuer	OSAÜHING KOGER KINNISVARA
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 3, 2006
Maturity	Oct 3, 2007
De-registration date	Oct 3, 2007
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Sampo Pank
Initial price	9,293.32
Notes	FREE
CFI	DBZSFR
Bearer security flag	no

T2S instrument	no
-----------------------	----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	0
--------------------------------	---

Settlement unit multiple	10,000
---------------------------------	--------