

Security detailed information

Security name	Trigon Farming vōlakiri 13.08.2011
ISIN	EE3300085190
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Trigon Farming bond 13.08.2011
Issuer	Aktsiaselts Trigon Farming
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 14, 2006
Maturity	Aug 13, 2011
De-registration date	Apr 10, 2008
Securities may be pledged	no
Pre-emptive right	no
Payment agent	Aktsiaselts Trigon Farming
Initial price	100
Notes	RESTRICTED
CFI	DBZUGR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100