

Security detailed information

Security name	Reval Credit võlakiri 31.10.2007
ISIN	EE3300085802
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Reval Credit bond 31.10.2007
Issuer	AS Q Ratsanikud PP
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 31, 2006
Maturity	Oct 31, 2007
De-registration date	Oct 31, 2007
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Hansapank
Initial price	9,079.45
Notes	FREE
CFI	DBZSFR
Bearer security flag	no

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