

Security detailed information

Security name	GILD Arbitrage võlakiri
ISIN	EE3300086164
Security type	Debt instruments
FISN	GILD Arbitrage/DB
Currency	EUR
Volume of issue	0
Security name (in English)	GILD Arbitrage note
Issuer	AS GILD Arbitrage
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 28, 2006
De-registration date	Sep 1, 2016
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS GILD Financial Advisory Services
Initial price	100
Notes	FREE; Decimal Places 3; Mettlement Unit Multiple 6,391, muudatused tehtud 15.09.2017
CFI	DBVUQR
Bearer security flag	no

T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	6.39
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