

Security detailed information

Security name	Saaremere Kala võlakiri 10.07.2007
ISIN	EE3300087667
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Saaremere Kala bond 10.07.2007
Issuer	Saaremere Kala AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 10, 2007
Interest rate	10%
Maturity	Jul 10, 2007
De-registration date	Jul 10, 2007
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	10,000
Interest type	Act/Act
Payment interval	half yearly

Notes	FREE
CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000