

Security detailed information

Security name	Arco Vara võlakiri 21.01.2011
ISIN	EE3300087881
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Arco Vara bond 21.01.2011
Issuer	Arco Vara AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 22, 2007
Interest rate	EUR 6k+4%
Maturity	Jan 21, 2011
De-registration date	Jan 21, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	1,000
Interest type	Act/360
Payment interval	half yearly

Notes	FREE
CFI	DBVUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000