

Security detailed information

Security name	Kalev kommertspaber 28.02.2008
ISIN	EE3300088699
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Kalev commercial paper 28.02.2008
Issuer	AS Luterma
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 28, 2007
Maturity	Feb 28, 2008
De-registration date	Feb 28, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	9,206.57
Notes	FREE
CFI	DBZSGR
Bearer security flag	no

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