

Security detailed information

Security name	Viimsi Spa võlakiri 18.12.2009
ISIN	EE3300089770
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Viimsi Spa bond 18.12.2009
Issuer	OÜ Viimsi SPA
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 18, 2006
Interest rate	9%
Maturity	Dec 18, 2009
De-registration date	Sep 19, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Viimsi Spa OÜ
Initial price	1,000
Interest type	Act/360
Payment interval	quarterly

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