

## Security detailed information

Security name	ABC Grupi vōlakiri 18.06.2010
ISIN	EE3300091123
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	ABC Grupi bond 18.06.2010
Issuer	<a href="#">ABC Grupi AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Jun 18, 2007
Interest rate	6k EUR+13%
Maturity	Jun 18, 2010
De-registration date	Jun 18, 2010
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Pank
Initial price	1,000
Interest type	Act/360
Payment interval	half yearly

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<b>Notes</b>	FREE
<b>CFI</b>	DBVSGR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0
<b>Settlement unit multiple</b>	1,000

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