

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	ABC Grupi AS
Issuer status	Link to business registry
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

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