

Security detailed information

Security name	Kalev Real Estate Company võlakiri 18.09.2009
ISIN	EE3300092808
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Kalev Real Estate Company bond 18.09.2009
Issuer	AS REC Varad
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 18, 2007
Interest rate	12%
Maturity	Sep 18, 2009
De-registration date	Apr 21, 2016
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Eesti Ühispank
Initial price	1,000
Interest type	Act/Act
Payment interval	quarterly

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