

Security detailed information

Security name	Kagu Invest võlakiri 19.12.2008
ISIN	EE3300094796
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Kagu Invest bond 19.12.2008
Issuer	OÜ Kagu Invest
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 28, 2007
Interest rate	16%
Maturity	Mar 25, 2010
De-registration date	Jul 13, 2011
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Hansapank
Initial price	1,000
Interest type	Act/Act
Payment interval	quarterly

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