

Security detailed information

Security name	Põlva Farmid võlakiri 03.11.2008
ISIN	EE3300094846
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Põlva Farmid bond 03.11.2008
Issuer	Allika Halduse Osaühing
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 3, 2008
Maturity	Nov 3, 2008
De-registration date	Jul 3, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	SEB Eesti Ühispank
Initial price	887.25
Interest type	Act/360
Notes	FREE
CFI	DBZSGR

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