

Security detailed information

Security name	U.S. INVEST võlakiri 08.04.2009
ISIN	EE3300095447
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	U.S. INVEST bond 08.04.2009
Issuer	U.S. INVEST AKTSIASELTS
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 8, 2008
Interest rate	10%
Maturity	Apr 8, 2009
De-registration date	Apr 10, 2009
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	yearly

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