

Security detailed information

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| Security name | Kadaka Varahalduse võlakiri 14.02.2009 |
| ISIN | EE3300095587 |
| Security type | Debt instruments |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | Kadaka Varahalduse bond 14.02.2009 |
| Issuer | AVH Grupp AS |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Feb 14, 2008 |
| Interest rate | 14% |
| Maturity | Feb 14, 2009 |
| De-registration date | Mar 10, 2009 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Payment agent | Hansapank |
| Initial price | 1,000 |
| Interest type | Act/Act |
| Payment interval | quarterly |

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