

Security detailed information

Security name	Kagu Invest võlakiri 10.03.2009
ISIN	EE3300096049
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Kagu Invest bond 10.03.2009
Issuer	OÜ Kagu Invest
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 10, 2008
Interest rate	14%
Maturity	Mar 10, 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

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