

Security detailed information

Security name	Kobe Investments võlakiri 20.04.2009
ISIN	EE3300096940
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Kobe Investments bond 20.04.2009
Issuer	KOBE Investments AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 18, 2008
Interest rate	15%
Maturity	Apr 20, 2009
De-registration date	Jan 26, 2016
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	DBFGGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000