

Security detailed information

Security name	GILD Arbitrage Riskikapitalifond vőlakiri I 03.07.2008
ISIN	EE3300097526
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	GILD Arbitrage Riskikapitalifond bond I 03.07.2008
Issuer	AS GA Fund Management
Issuer status	Link to business registry
Residency	EE
Registration date	May 19, 2008
Maturity	Jul 3, 2008
De-registration date	Jul 3, 2008
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS GILD Fund Management
Initial price	98.25
Interest type	Act/Act
Notes	FREE
CFI	DBZUFR

Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	100
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