

Security detailed information

Security name	IMB Puidutoodete võlakiri 30.08.2011
ISIN	EE3300097740
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	IMB Puidutoodete bond 30.08.2011
Issuer	IMB Puidutoodete Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	May 30, 2008
Interest rate	3k euribor+5%
Maturity	Aug 30, 2012
De-registration date	Feb 5, 2016
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Hansapank
Initial price	1,000
Interest type	Act/360
Payment interval	quarterly

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