

Security detailed information

Security name	Alta Foods võlakiri 05.12.2008
ISIN	EE3300097922
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Alta Foods bond 05.12.2008
Issuer	AS Alta Foods
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 5, 2008
Maturity	Jan 29, 2009
De-registration date	Jan 22, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Hansapank
Initial price	999.01
Interest type	Act/360
Payment interval	monthly
Notes	FREE

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