

Security detailed information

Security name	U.S. INVEST võlakiri 30.01.2009
ISIN	EE3300098326
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	U.S. INVEST bond 30.01.2009
Issuer	U.S. INVEST AKTSIASELTS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 4, 2008
Interest rate	10.5%
Maturity	Jan 30, 2009
De-registration date	Feb 2, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Danske Bank A/S Eesti filiaal
Initial price	1,000
Interest type	Act/360
Notes	FREE

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