

Security detailed information

Security name	Arco Vara AS võlakiri 31.05.2010
ISIN	EE3300098466
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Arco Vara AS bond 31.05.2010
Issuer	Arco Vara AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 11, 2008
Interest rate	16%
Maturity	May 31, 2010
De-registration date	May 21, 2010
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Pank
Initial price	44,589.77
Interest type	Act/360
Payment interval	quarterly

Notes	FREE
CFI	DBFSGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	18,000