

Security detailed information

Security name	Viimsi SPA võlakiri 17.09.2012
ISIN	EE3300099613
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Viimsi SPA bond 17.09.2012
Issuer	OÜ Viimsi SPA
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 18, 2008
Maturity	Sep 17, 2012
De-registration date	Mar 4, 2014
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1,022.75
Interest type	Act/360
Notes	FREE
CFI	DBZUGR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,450.97
