

Security detailed information

Security name	GILD Arbitrage Riskikapitalifond vőlakiri III 06.01.2009
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ISIN	EE3300099845
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Security type	Debt instruments
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Currency	EUR
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Volume of issue	0
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Security name (in English)	GILD Arbitrage Riskikapitalifond bond III 06.01.2009
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Issuer	AS GA Fund Management
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Oct 3, 2008
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Interest rate	16%
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Maturity	Mar 25, 2009
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De-registration date	Sep 18, 2009
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Securities may be pledged	yes
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Pre-emptive right	no
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Payment agent	AS GILD Fund Management
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Initial price	99.06
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Interest type	Act/Act
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Notes	FREE
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CFI	DTZUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	100
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