

Security detailed information

Security name	GILD Arbitrage Riskikapitalifond vōlakiri IV 03.04.2009
ISIN	EE3300099852
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	GILD Arbitrage Riskikapitalifond bond IV 03.04.2009
Issuer	AS GA Fund Management
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 3, 2008
Interest rate	11%
Maturity	Apr 3, 2009
De-registration date	Sep 18, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS GILD Fund Management
Initial price	98.02
Interest type	Act/Act
Notes	FREE

CFI	DTZUGR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	no
----------------	----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	0
-------------------------	---

Settlement unit multiple	100
--------------------------	-----