

Security detailed information

Security name	Põhja-Eesti Regionaalhaigla võlakiri 31.12.2009
ISIN	EE3300101229
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Põhja-Eesti Regionaalhaigla bond 31.12.2009
Issuer	sihtasutus Põhja-Eesti Regionaalhaigla
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 7, 2009
Interest rate	1k Euribor+0,8%
Maturity	Dec 31, 2009
De-registration date	Jan 14, 2010
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Nordea Bank Finland PLC Eesti filiaal
Initial price	50,000
Interest type	Act/360
Payment interval	monthly

Notes	FREE
CFI	DBVUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	50,000