

Security detailed information

Security name	Alta Foods võlakiri 22.01.2010
ISIN	EE3300101476
Security type	Debt instruments
FISN	ALTA FOODS/BD 20100122
Currency	EUR
Volume of issue	0
Security name (in English)	Alta Foods bond 22.01.2010
Issuer	AS Alta Foods
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 22, 2009
Interest rate	15%
Maturity	Jan 22, 2010
De-registration date	Oct 28, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Swedbank AS
Initial price	1
Interest type	Act/Act

Payment interval	quarterly
Notes	FREE
CFI	DBVSGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1