

Security detailed information

Security name	Kadaka Varahalduse võlakiri 16.02.2010
ISIN	EE3300101997
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Kadaka Varahalduse bond 16.02.2010
Issuer	AVH Grupp AS
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 10, 2009
Interest rate	muutuv
Maturity	Feb 16, 2010
De-registration date	Feb 16, 2010
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Swedbank AS
Initial price	860
Interest type	Act/Act
Payment interval	quarterly

Notes	FREE
CFI	DBVSGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	731