

Security detailed information

Security name	PROFIT võlakiri 12.03.2011
ISIN	EE3300102003
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	PROFIT bond 12.03.2011
Issuer	SCANDPROFIT OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 12, 2009
Interest rate	muutuv
Maturity	Mar 12, 2014
De-registration date	Jul 16, 2013
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Trilliance Capital AG
Initial price	1,000
Interest type	Act/360
Notes	FREE

CFI	DBVSGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000