

Security detailed information

Security name	GILD Arbitrage Riskikapitalifond vőlakiri 09.06.2009
ISIN	EE3300102052
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	GILD Arbitrage Riskikapitalifond bond 09.06.2009
Issuer	AS GA Fund Management
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 9, 2009
Interest rate	18%
Maturity	Jun 9, 2009
De-registration date	Sep 18, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS GILD Fund Management
Initial price	100
Interest type	Act/Act
Payment interval	monthly

Notes	FREE
CFI	DBFSGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100