

Security detailed information

Security name	Põhja-Eesti Regionaalhaigla võlakiri II 31.12.2009
ISIN	EE3300103209
Security type	Debt instruments
FISN	Pohja-EE Reg/BD
Currency	EUR
Volume of issue	0
Security name (in English)	Põhja-Eesti Regionaalhaigla bond II 24.03.2010
Issuer	sihtasutus Põhja-Eesti Regionaalhaigla
Issuer status	Link to business registry
Residency	EE
Registration date	May 28, 2009
Interest rate	1k EUR+1,5%
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
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Notes	FREE
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CFI	DBVUGR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	50,000
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