

Security detailed information

Security name	Jubek Investments võlakiri 30.09.2011
ISIN	EE3300104934
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Jubek Investments bond 30.09.2011
Issuer	osaühing Jubek Investments
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 30, 2009
Interest rate	20%
Maturity	Sep 30, 2011
De-registration date	Feb 5, 2010
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Marfin Pank Eesti AS
Initial price	65,000
Interest type	Act/365
Notes	FREE

CFI	DBFSGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	65,000