

Security detailed information

Security name	Jubek Investments võlakiri seeria 2 30.09.2011
ISIN	EE3300106731
Security type	Debt instruments
FISN	JUBEK INVESTM/MTN 20130801
Currency	EUR
Volume of issue	1,170,000
Security name (in English)	Jubek Investments bond seria 2 30.09.2011
Issuer	osaühing Jubek Investments
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 30, 2010
Interest rate	10%
Maturity	Aug 1, 2013
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	United Partners Advisory OÜ
Initial price	65,000
Interest type	Act/365
Notes	FREE

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