

Security detailed information

Security name	OREF9 investeerimistõend 20.02.2015
ISIN	EE3300106897
Security type	Debt instruments
FISN	OREF9/BD 20150220
Currency	EUR
Volume of issue	0
Security name (in English)	OREF9 investment certificate 20.02.2015
Issuer	OREF9 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 20, 2010
Interest rate	muutuv
Maturity	Feb 20, 2015
De-registration date	Jan 26, 2018
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	OREF9 OÜ
Initial price	500
Notes	RESTRICTED

CFI	DBVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	500