

Security detailed information

Security name	Metro Väike-Kalamaja võlakiri 31.07.2012
ISIN	EE3300109149
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Metro Väike-Kalamaja bond 31.07.2012
Issuer	Väike-Kalamaja OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 30, 2010
Interest rate	15%+muutuv %
Maturity	Jul 31, 2012
De-registration date	Dec 30, 2011
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1,000
Notes	FREE
CFI	DBVUGR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	650