

Security detailed information

Security name	TREV-2 Grupp vahetusvõlakiri 29.08.2011
ISIN	EE3300110071
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	TREV-2 Grupp convertible bond 29.08.2011
Issuer	AS TREV-2 Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 7, 2011
Maturity	Aug 29, 2011
De-registration date	Aug 2, 2011
Securities may be pledged	yes
Pre-emptive right	no
Initial price	2.08
CFI	DCZUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	0.6
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