

Security detailed information

Security name	Redgate Keyman vōlakiri 09.06.2017
ISIN	EE3300110535
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Redgate Keyman bond 09.06.2017
Issuer	Keyman LE OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 9, 2014
Interest rate	7%
Maturity	Jun 9, 2017
De-registration date	Jun 9, 2017
Securities may be pledged	yes
Pre-emptive right	yes
Payment agent	Redgate Keyman OÜ
Initial price	1,000
Interest type	30/360
Payment interval	half yearly

CFI	DBFUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000