

Security detailed information

Security name	STROYRENT võlakiri 14.11.2010
ISIN	EE4300093820
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	STROYRENT bond 14.11.2010
Issuer	STROYRENT EOOD
Residency	BG
Registration date	Nov 14, 2007
Interest rate	14.2%
Maturity	Nov 13, 2014
De-registration date	Dec 27, 2011
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Eesti Väärtpaberikeskus
Initial price	1,000
Interest type	30/360
Payment interval	monthly
Notes	FREE

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