

Security detailed information

Security name	Alta Real Estate Partners vōlakiri 14.04.2009
ISIN	EE4300100146
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Alta Real Estate Partners bond 14.04.2009
Issuer	Alta Real Estate Partners AS
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 14, 2008
Interest rate	15%
Maturity	Apr 14, 2009
De-registration date	Mar 7, 2017
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1,000
Interest type	Act/360
Notes	FREE
CFI	DBVGGR

Bearer security flag	no
-----------------------------	----

T2S instrument	no
-----------------------	----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	0
--------------------------------	---

Settlement unit multiple	1,000
---------------------------------	-------