

Security detailed information

Security name	Hanzas elektronika vōlakiri 13.08.2014
ISIN	EE4300108792
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Hanzas elektronika bond 13.08.2014
Issuer	AS "HansaMatrix"
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 13, 2010
Interest rate	3k EUR+ 2,5%
Maturity	Aug 13, 2014
De-registration date	Sep 15, 2014
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	SIA Hanzas elektronika
Initial price	1
Interest type	Act/Act
Payment interval	quarterly

Notes	FREE
CFI	DBVSGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1