

Security detailed information

Security name	ELKO 3Y 10% Notes
ISIN	LV0000800589
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	ELKO 3Y 10% Notes
Issuer	ELKO GRUPA AS
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 29, 2007
Interest rate	semiannually, 10%
Maturity	Nov 29, 2010
De-registration date	Dec 2, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Citadele banka AS
