

Security detailed information

Security name	Moda Kapitals 12% notes due 2015
ISIN	LV0000800878
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Moda Kapitals 12% notes due 2015
Issuer	M kapitāls AS
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 20, 2010
Interest rate	12% p.a.
Maturity	Oct 25, 2015
De-registration date	Oct 23, 2015
Securities may be pledged	yes
Pre-emptive right	no
CFI	DTFUGB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	NASDAQ CSD SE
