

Security detailed information

Security name	Tallinna Kaubamaja võlakiri 20.12.2004
ISIN	EE3300056126
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Tallinn Department Store bond 20.12.2004
Issuer	TKM Grupp AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 13, 2002
Interest rate	4.85%
Maturity	Dec 20, 2004
De-registration date	Dec 20, 2004
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Eesti Ühispank
Initial price	10,000
Interest type	Act/Act
Payment interval	yearly

CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	10,000
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