

Security detailed information

Security name	Ekspress Grupp vōlakiri 15.03.2007
ISIN	EE3300071984
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Ekspress Grupp bond 15.03.2007
Issuer	Aktsiaselts Ekspress Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 15, 2004
Interest rate	8%
Maturity	Mar 15, 2007
De-registration date	Sep 15, 2004
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Sampo Pank
Initial price	10,000
Interest type	Act/365
Payment interval	quarterly

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