

Security detailed information

Security name	Tallinna Kaubamaja kommertspaber 31.03.2005
ISIN	EE3300073592
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Tallinn Department Store commercial paper 31.03.2005
Issuer	TKM Grupp AS
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 30, 2004
Maturity	Mar 31, 2005
De-registration date	Mar 31, 2005
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Eesti Ühispank
Initial price	9,811.51
CFI	DBZUFR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	10,000
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