

Security detailed information

Security name	TALLINNA KAUBAMAJA kommertspaber 07.04.2006
ISIN	EE3300075506
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Tallinn Department Store commercial paper 07.04.2006
Issuer	TKM Grupp AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 8, 2005
Maturity	Apr 7, 2006
De-registration date	Apr 7, 2006
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Eesti Ühispank
Initial price	9,681.84
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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