

Security detailed information

Security name	Tallinna Kaubamaja kommertspaber 04.06.2007
ISIN	EE3300086628
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	Tallinna Kaubamaja commercial paper 04.06.2007
Issuer	TKM Grupp AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 4, 2006
Maturity	Jun 4, 2007
De-registration date	Jun 4, 2007
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Hansapank
Initial price	9,779.98
Notes	FREE
CFI	DBZUGR
Bearer security flag	no

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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