

LITE6

Velkojaluetto Talvivaaran kaivososakeyhtiö Oyj 1847894-2

Velkojaluetto

Päivitetty 18/11/2013

| Huomioita | Y-lunnus | Toimittajan nimi | Osoite | Osoite | Osoite | Puhelinnumero | Sähköposti | Avoimen saldon valuutta | Velkasaldo |
|--|---------------------|---|-----------------------------|-----------------------------|-----------------------|--------------------|---------------------------------|-------------------------|----------------|
| | 22027175 | Aavamäki Consulting Oy | Osoiterivi 1 Lyhdeite 11 | 83100 LIPERI | Finland | 050 438 3236 | jarno.aavamaki@aaavamaki.com | EUR | 1,450.80 |
| | 2257581-7 | Adpap Oy | Ptkmäenkatu 6 | 20250 Turku | Finland | | | EUR | 147,839.00 |
| | 01003465 | AGA OY AB | Itsehallintokuja 6 | 02600 ESPOO | Finland | 0102421 | | EUR | 6,839.96 |
| | 3688365 | AMC Consultants (UK) Limited | Level 7, Nicholsons House | Nicholsons Walk, Maidenhead | Berkshire SL6 1LD, UK | | | EUR | 16,800.46 |
| | 06790269 | Aquaflow Oy | Kirkkokatu 7 B | 57100 SAVONLINNA | Finland | 020 7441 600 | | EUR | 1,412.36 |
| | 0103460-8 | Asianajotoimisto Borenius Oy | Yrjönkatu 13 | 00120 HELSINKI | Finland | +358 9 615 330 | | EUR | 7,898.80 |
| | 1729670-9 | Atadius Credit Insurance N.V., sivuliike Suomessa | Mikonkatu 9 | FIN-00100 HELSINKI | Finland | +358 (0)9 6811 240 | takaukset.fi@atadius.com | EUR | 31,940,000.00 |
| Atadius takausvastuu | | | | | | | | | |
| VVK:n korko THE BANK OF NEW YORK MELLON AS TRUSTEE | | BNY CORPORATE TRUSTEE SERVICES LIMITED | One Canada Square | London E14 5AL | United Kingdom | | | EUR | 3,695,200.00 |
| VVK-laina THE BANK OF NEW YORK MELLON AS TRUSTEE | | | | | | | | EUR | 240,781,718.60 |
| | 52-2056410 | CEB The Corporate Executive Board C | One Canada Square | London E14 5AL | United Kingdom | | | EUR | 3,127.50 |
| | 245666930 | College Hill Limited | 1919 north Lynn St | Arlington, VA 22209 | United States | | | GBP | 6,000.00 |
| | | Computershare Investor Services Ltd | Royal Mint Court | London EC3N 4QN | UK | | | GBP | 2,193.64 |
| | | | PO Box 83 | Ordnance House, 31 Pier Rd | St Helier | 01534825230 | | | |
| Revolving Multicurrency Credit Facility EURM 70; Nordea Bank Finland as facility agent | 1730744-7 | Danske Bank Oyj | Hililaiturinkuja 2 | 00075 DANSKE BANK | Finland | 010 5460000 | | EUR | 17,500,000.00 |
| | 898734025 | Draganfly Innovations Inc. | 2108 St. George Ave | Saskatoon, SK | Canada S7M 0K7 | 1-800-979-9794 | | USD | 22,827.99 |
| | 2087609-3 | DuPont International Operations Säril | 2, Chemin Du Pavillon | 1218 Le Grand SDacannex | Geneve Switzerland | +41 22 717 57 64 | dorte.b.petersen@dnk.dupont.com | CHF | 76,766.17 |
| | 01078010 | Etra Oy | Lampulle 2 | 00740 Helsinki | Finland | 020 675 | myyntireskontra@etra.fi | EUR | 1,089.40 |
| | 1061446-0 | Euroclear Finland Oy | PL 1110 | 00101 HELSINKI | Finland | 020 770 6000 | | EUR | 22,058.86 |
| | 1882491-3 | Evil Alexander Management Oy | Aleksanterinkatu 19 A | 00100 HELSINKI | Finland | 09 476690 | | EUR | 12,807.50 |
| | 1893921-9 | Extor Oy | PL 1011 | 48101 KOTKA | Finland | 05-2296900 | | EUR | 1,346.64 |
| | | Financial Conduct Authority | 25 The North Colonnade | Canary Wharf | London E14 5H5 | | | GBP | 11,077.46 |
| Talvivaaran kaivososakeyhtiö Oyj:n vakuus Talvivaara Solkamo Oy:n velasta [FINNVERA KORKO | 1484332-5 | Finnvera Oyj | PL 1128 | 70101 KUOPIO | Finland | | | EUR | 761,680.28 |
| Talvivaaran kaivososakeyhtiö Oyj:n vakuus Talvivaara Solkamo Oy:n velasta [FINNVERA LAINAOSUUS | 1484332-4 | Finnvera Oyj | PL 1127 | 70101 KUOPIO | Finland | | | EUR | 57,855,000.00 |
| | 04844833 | Hosmed Oy | Ennekuja 1 | 02270 ESPOO | Finland | 09-6844720 | info@hosmed.fi | EUR | 12,494.24 |
| | 2399278-6 | HR4 Solutions Oy | Lars Sonckin kaari 16 | 02600 ESPOO | Finland | | | EUR | 1,561.78 |
| | 0457769-1 | Huurinainen Oy | Elementitie 7 | 87500 KAJAANI | Finland | (08) 633 2120 | matti(a)huurinainen.fi | EUR | 1,098.11 |
| | 0123937-1 | Hlyxo Oy | PL 16 | 04261 KERAVA | Finland | (09) 417 4500 | | EUR | 6,698.10 |
| | 09182461 | Intermed Oy | Puutarhantie 22 | 01300 Vantaa | Finland | 075 755 1511 | | EUR | 2,971.70 |
| | 13-3899047 | Intralinks | 150 East 42nd Street | New York | NY 10017-5612 | | | EUR | 17,975.25 |
| | 0906333-1 | ISS Palvelut Oy | PL 100 | 01055 ISS | Finland | 0205155 | | EUR | 1,343.10 |
| | VAT REG GB 397 2498 | J.P. Morgan | 25 Bank Street | E14 5JP London | United Kingdom | 0207 777 1000 | | EUR | 630,431.80 |
| | 02149589 | Kajaanin kaupunki | Pohjolankatu 13 | 87100 KAJAANI | Finland | (08) 61 551 | | EUR | 1,300.00 |
| | 2081268-2 | KKE Consulting Oy | Finnepätkintie 12 | 28400 Iivilla | Finland | 040 5531992 | | EUR | 5,340.00 |
| | 09103380 | Koulutusavain Oy | Pohjolankatu 28 B | 87100 KAJAANI | Finland | 08-626021 | olavi.haataja@koulutusavain.fi | EUR | 1,190.40 |
| | 0782023-9 | Kreab Gavin Anderson Oy | Kruunuvuorenkatu 5 | 00160 Helsinki | Finland | +358 9 228 441 | | EUR | 6,175.20 |
| | | Lenzing Technik GmbH | | 4860 Lenzing | Austria | +43 7672 701-3364 | | EUR | 4,620.00 |
| | 1075457-8 | M-Brain Insight Oy | Kumpulantie 3 | 00520 HELSINKI | Finland | 020 7860300 | asiakespalvelu@m-brain.com | EUR | 1,488.00 |
| | 15407567 | Metrohm Nordic Oy | Koskelontie 19 B | 02920 ESPOO | Finland | 0107786800 | | EUR | 2,556.88 |
| | 1654439-5 | Milton Oy | Kaisaniemenkatu 6 A | 00100 HELSINKI | Finland | +358 9 6818 700 | | EUR | 3,124.80 |
| | 1554004-2 | MSP Event Oy | MSP Event 16 | 90400 OULU | Finland | 040 5899 402 | | EUR | 1,757.94 |
| | 0283126-2 | Nab Labs Oy | Betonimiehenkuja 1 A | 02150 ESPOO | Finland | 06-8607113 | | EUR | 6,894.65 |
| | 09132579 | Nakkilan Metallit Oy | PL 361 | 29250 Nakkila | Finland | | | EUR | 9,151.20 |
| | 0815051-3 | NASDAQ OMX Helsinki Oy | PL 361 | 00131 Helsinki | Finland | | | EUR | 8,035.72 |
| | 1110552-9 | Nasdaq OMX Nordic Oy | Fabianinkatu 14 | 00100 HELSINKI | Finland | +358 9 6166 71 | | EUR | 8,060.00 |
| Revolving Multicurrency Credit Facility EURM 70; Nordea Bank Finland as facility agent COMMITMENT & UTILIZATION FEES | 1680235-8 | Nordea Pankki Suomi Oyj | Aleksanterinkatu 36 | 00020 Nordea | Finland | 09 1651 | | EUR | 69,222.22 |
| Hannes Snellman | 1680235-7 | Nordea Pankki Suomi Oyj | Aleksanterinkatu 35 | 00020 Nordea | Finland | 09 1651 | | EUR | 72,913.24 |
| Revolving Multicurrency Credit Facility EURM 70; Nordea Bank Finland as facility agent KORKOKULU | 1680235-8 | Nordea Pankki Suomi Oyj | Aleksanterinkatu 36 | 00020 Nordea | Finland | 09 1651 | | EUR | 649,006.95 |
| JVK:n korko, NORDEA BANK FINLAND AS AGENT | 1680235-8 | Nordea Pankki Suomi Oyj | Aleksanterinkatu 36 | 00020 Nordea | Finland | 09 1651 | | EUR | 1,234,109.59 |
| Revolving Multicurrency Credit Facility EURM 70; Nordea Bank Finland as facility agent | 1680235-8 | Nordea Pankki Suomi Oyj | Aleksanterinkatu 36 | 00020 Nordea | Finland | 09 1651 | | EUR | 17,500,000.00 |
| JVK-laina, NORDEA BANK FINLAND AS AGENT | 1680235-8 | Nordea Pankki Suomi Oyj | Aleksanterinkatu 36 | 00020 Nordea | Finland | 09 1651 | | EUR | 110,000,000.00 |
| | 2472540-1 | Nyrstar Sales & Marketing AG | Tessinerplatz 7 | CH-8002 Zurich | Switzerland | +41 44 745 8202 | guiterie.dachevron@nyrstar.com | CHF | 20,980.00 |
| | 0185505-1 | Osuuskauppa Maakunta (Sokos Hotel Vuokatti) | PL 33 | 87101 KAJAANI | Finland | +358 20 1234 688 | | EUR | 5,590.63 |
| | 01551517 | Oy G.W.Berg & Co Ab | PL 199, Mäkituvantie 7 | 01511 Vantaa | Finland | 0201 255 255 | | EUR | 1,629.36 |
| | 19064477 | PANalytical B.V., sivuliike Suomessa | Linnoitustie 4 B | 02600 ESPOO | Finland | 09 2212590 | | EUR | 5,954.48 |
| | 0834883-7 | PerkinElmer Finland Oy | PL 10 | 20101 TURKU | Finland | 800 117186 | | EUR | 12,541.55 |

| | | | | | | | | |
|--|--|--|--|--------------------|----------------|------------------|--|-------------------|
| Revolving Multicurrency Credit Facility EURM 70; Nordea Bank Finland as facility agent | 0199920-7 | Pohjoia Pankki Oyj | PL 308 | 00013 POHJOLA | Finland | | | EUR 17,500,000.00 |
| | 01011975 | Ramboll Finland Oy | PL 3 | 02241 ESPOO | Finland | 020765811 | info@ramboll.fi | EUR 1,153.70 |
| | 2155518-7 | RTG Active Oy | c/o RTG Active Oy Lonnrotinkatu 14 A, 16 | 87100 KAJAANI | Finland | 0442731779 | rvvntf@novuokati.fi | EUR 1,300.00 |
| | BE0421619408 | Safmarine ContainerLines NV | De Gefiachekaai 20 | 2000 Antwerpen | Belgium | +358 (0)-4250610 | finncol@safrmarine.com | EUR 1,009.29 |
| | 0347216-9 | Savcor Forest OY | Insinöörinkatu 8 | 50100 Mikkelä | Finland | | | EUR 4,812.75 |
| | 0836525-8 | Semantix Finland Oy | Kuortaneenkatu 1 | 00520 HELSINKI | Finland | 010 346 7500 | taria.salonen@semantix.fi | EUR 1,144.74 |
| | 0114373-2 | Suomen Matkatoimisto | PL 20 | 01531 VANTAA | Finland | 0103467500 | sml@sm.fi | EUR 1,214.76 |
| | 2440921-4 | Suomen metsäkeskus - Finlands skogscentra/ | Aleksanterinkatu 18 A | 15140 LAHTI | Finland | 029432400 | kirjaamo@metsakeskus.fi | EUR 1,332.57 |
| | 1093863-3 | Suomen Terveystalo Oy | Jaakonkatu 3/3. krs | 00100 HELSINKI | Finland | 030 633 8400 | | EUR 2,068.72 |
| | Revolving Multicurrency Credit Facility EURM 70; Nordea Bank Finland as facility agent | 0861597-4 | Svenska Handelsbanken AB (julk), Suomen sivukonttoritoiminta | Alexandersgatan 11 | 00100 HELSINKI | Finland | 010 44411 | |
| 06452729 | | Taksiliiton Yrityspalvelu Oy | NUJJAMIENTENTIE 7 | 00400 HELSINKI | Finland | 0207756820 | kontakti(at)taksiliitto.fi | EUR 1,233.86 |
| 1852002-0 | | Talvivaara Sotkamo Oy | Talvivaarantie 66 | 88120 Tuhkakylä | Finland | +358 20 712 9800 | | EUR 4,561.62 |
| 1852002-0 | | Talvivaara Sotkamo Oy | Talvivaarantie 66 | 88120 Tuhkakylä | Finland | +358 20 712 9800 | | EUR 96,417.77 |
| 17313214 | | Tekir Oy | Kumpulantie 3 | 00520 HELSINKI | Finland | 010 666 1180 | | EUR 7,805.00 |
| 01116072 | | Teknologiainfo Teknova Oy | PL 10 | 00131 Helsinki | Finland | 09 192 31 | | EUR 3,347.49 |
| 0244679-4 | | Teknologian tutkimuskeskus VTT | PL 1000 | 02044 VTT | Finland | 020 722 111 | | EUR 7,500.00 |
| 1475607-9 | | Telia Sonera Finland Oyj | Teollisuuskatu 15 | 00510 HELSINKI | Finland | 800 133 122 | | EUR 4,543.83 |
| 0711992-8 | | Visma Software Oy | Linnoitustie 4 A | 02600 ESPOO | Finland | 020 7560 511 | | EUR 1,261.45 |
| 06149180 | | VWR International Oy | Valimotie 9 | 00380 HELSINKI | Finland | +358 9 804 551 | info@fi.vwr.com | EUR 24,523.59 |