

## Security detailed information

Security name	EUR TALLINNA LINN VÕLAKIRI 10-2020
ISIN	EE2300110511
Security type	Debt instruments
FISN	TALLINNA LINN/BD 511 20241227
Currency	EUR
Volume of issue	493,055
Security name (in English)	EUR TALLINN MUNICIPALITY BOND 10-2020
Issuer	<a href="#">Tallinna linn</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 30, 2010
Interest rate	3 %
Maturity	Dec 27, 2024
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Nordea Bank Finland Plc Eesti filiaal
Initial price	1
Interest type	A004
Payment interval	quarterly
First interest payment	Mar 31, 2011

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<b>Notes</b>	FREE
<b>CFI</b>	DNVUAR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0
<b>Settlement unit multiple</b>	1

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