

Security detailed information

Security name	EUR TALLINNA LINN VÖLAKIRI 11-2021
ISIN	EE2300110537
Security type	Debt instruments
FISN	TALLINNA LINN/BD 537 20241227
Currency	EUR
Volume of issue	799,654
Security name (in English)	EUR TALLINN MUNICIPALITY BOND 11-2021
Issuer	Tallinna linn
Issuer status	Link to business registry
Registration date	Dec 15, 2011
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 15, 2011

CFI	DNVUAR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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