

Security detailed information

Security name	EUR TALLINNA LINN VÕLAKIRI 14-2024
ISIN	EE2300110578
Security type	Debt instruments
FISN	TALLINNA LINN/BD 578 20241218
Currency	EUR
Volume of issue	18,257,150
Security name (in English)	EUR TALLINN MUNICIPALITY BOND 14-2024
Issuer	Tallinna linn
Issuer status	Link to business registry
Registration date	Dec 18, 2014
Interest rate	3 %
Maturity	Dec 18, 2024
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Swedbank AS
Initial price	28,400,000
Interest type	A004
Payment interval	quarterly
First interest payment	Mar 18, 2015

CFI	DNVUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	18,257,150
