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## Security detailed information

Security name	EUR 5.00 CAPRIMA IMMOBILIARE VÖLAKIRI 19-2025
ISIN	EE3300001494
Security type	Debt instruments
FISN	Caprima Immobil/BD 494 20250701
Currency	EUR
Volume of issue	1,776,000
Security name (in English)	EUR 5.0 CAPRIMA IMMOBILIARE UNSECURED NOTE DUE 19-2025
Issuer	<a href="#">Caprima Immobiliare Usaldusfond</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 23, 2019
Interest rate	5 %
Maturity	Jul 1, 2025
Securities may be pledged	no
Pre-emptive right	no
Interest type	A005
Payment interval	half yearly
First interest payment	Jan 2, 2020
CFI	DBFUFR
Bearer security flag	no

<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	0
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<b>Settlement unit multiple</b>	1
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