

Security detailed information

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| Security name | EUR 7.50 TRIPLE NET CAPITAL SECURED VÖLAKIRI 21-2024 |
| ISIN | EE3300002351 |
| Security type | Debt instruments |
| FISN | TRIPLE NET CAPI/BD 351 20241129 |
| Currency | EUR |
| Volume of issue | 5,000,000 |
| Security name (in English) | EUR 7.50 TRIPLE NET CAPITAL SECURED NOTE 21-2024 |
| Issuer | Triple Net Capital OÜ |
| Issuer status | Link to business registry |
| Registration date | Nov 25, 2021 |
| Interest rate | 7.5 % |
| Maturity | Nov 29, 2024 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A006 |
| Payment interval | quarterly |
| First interest payment | Feb 28, 2022 |
| CFI | DBFUFR |
| 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 | 100 |
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| Settlement unit multiple | 100 |
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