

Security detailed information

Security name	EUR 10.00 INBANK ALLUTATUD ADDITIONAL TIER 1 TEMPORARY WRITE-DOWN NOTE
ISIN	EE3300004381
Security type	Debt instruments
FISN	INBANK/BD 381
Currency	EUR
Volume of issue	2,340,000
Security name (in English)	EUR 10.00 INBANK ALLUTATUD ADDITIONAL TIER 1 TEMPORARY WRITE-DOWN NOTE
Issuer	AS Inbank
Issuer status	Link to business registry
Registration date	May 7, 2024
Interest rate	10 %
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jun 28, 2024
CFI	DBFUQR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	10,000
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Settlement unit multiple	10,000
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