

## Security detailed information

Security name	EEK 7.00 PRO KAPITAL GRUPP VAHETUSVÖLAKIRI PKG1 09-2021
ISIN	EE3300104033
Security type	Debt instruments
FISN	PRO KAPI GRUP/CONV BD 033 20210813
Currency	EEK
Volume of issue	0
Security name (in English)	EEK 7.00 PRO KAPITAL GRUPP CONV. BOND PKG1 09-2021
Issuer	<a href="#">AS Pro Kapital Grupp</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Aug 12, 2009
Interest rate	7 %
Maturity	Aug 13, 2021
De-registration date	Aug 30, 2021
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Pro Kapital Grupp
Initial price	70.41
Interest type	A005
Payment interval	half yearly

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**First interest payment** Feb 13, 2010

**Notes**

Võlakirjade tingimusi muudeti AS Pro Kapital Grupp 30.06.2011. a jagunemiskava alusel. Alates Domina Vacanze Holding vahetusvõlakirjade DVH1 13.08.2013 registreerimisest EVK-s (09.12.2011) arvestatakse võlakirjadele intressi summalt 2,80 eurot. Iga võlakirja, mis ei ole vahetatud AS Pro Kapital Grupp aktsia vastu, lunastatakse 2,80 euro suuruse makse vastu.

**CFI** DCFUGR

**Bearer security flag** no

**T2S instrument** yes

**Maintaining entity** NCSD

**Minimum settlement unit** 0

**Settlement unit multiple** 10