

Security detailed information

Security name	EEK 7.00 PRO KAPITAL GRUPP VAHETUSVÖLAKIRI PKG4 10-2020
ISIN	EE3300109248
Security type	Debt instruments
FISN	PRO KAPI GRUP/CONV BD 248 20220916
Currency	EEK
Volume of issue	0
Security name (in English)	EEK 7.00 PRO KAPITAL GRUPP CONV. BOND PKG4 10-2020
Issuer	AS Pro Kapital Grupp
Issuer status	Link to business registry
Registration date	Sep 15, 2010
Interest rate	7 %
Maturity	Sep 16, 2022
De-registration date	Sep 30, 2022
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

First interest payment	Mar 16, 2011
Notes	Võlakirjade tingimusi muudeti AS Pro Kapital Grupp 30.06.2011. a jagunemiskava alusel. Alates Domina Vacanze Holding vahetusvõlakirjade DVH4 16.09.2014 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
