

Security detailed information

Security name	EEK 7.00 PRO KAPITAL GRUPP VAHETUSVÖLAKIRI PKG5 10-2020
ISIN	EE3300109917
Security type	Debt instruments
FISN	PRO KAPI GRUP/CONV BD 917 20221129
Currency	EEK
Volume of issue	0
Security name (in English)	EEK 7.00 PRO KAPITAL GRUPP CONV. BOND PKG5 10-2020
Issuer	AS Pro Kapital Grupp
Issuer status	Link to business registry
Registration date	Nov 26, 2010
Interest rate	7 %
Maturity	Nov 29, 2022
De-registration date	Dec 13, 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 May 29, 2011

Notes

Võlakirjade tingimusi muudeti AS Pro Kapital Grupp 30.06.2011. a jagunemiskava alusel. Alates Domina Vacanze Holding vahetusvõlakirjade DVH5 29.11.2014 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