

Security detailed information

Security name EUR 7.00 PRO KAPITAL GRUPP VAHETUSVÕLAKIRI 15-2021

ISIN EE3300110048

Security type Debt instruments

FISN PRO KAPI GRUP/CONV BD 048 20190525

Currency EUR

Volume of issue 0

Security name (in English) EUR 7.00 PRO KAPITAL GRUPP CONV. BOND 15-2021

Issuer [AS Pro Kapital Grupp](#)

Issuer status [Link to business registry](#)

Registration date May 25, 2011

Interest rate 7 %

Maturity May 25, 2021

De-registration date Jun 8, 2021

Securities may be pledged yes

Pre-emptive right no

Payment agent AS Pro Kapital Grupp

Initial price 4.5

Interest type A005

Payment interval half yearly

First interest payment Nov 25, 2011

Notes

Võlakirjade tingimusi muudeti AS Pro Kapital Grupp 30.06.2011. a jagunemiskava alusel. Alates Domina Vacanze Holding vahetusvõlakirjade DVH7 25.05.2015 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 0.64
