

Security detailed information

Security name	EUR 7 DOMINA VACANZE HOLDING VAHETU VŔLAKIRI DVH1 11-2021
ISIN	EE3300110154
Security type	Debt instruments
FISN	DOMI VACA HOLD/CONV BD 154 20210813
Currency	EUR
Volume of issue	11,630.7
Security name (in English)	EUR 7 DOMINA VACANZE HOLDING VAHETU BOND DVH1 11-2021
Issuer	AS Domina Vacanze Holding
Issuer status	Link to business registry
Registration date	Nov 23, 2011
Interest rate	7 %
Maturity	Aug 13, 2021
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Domina Vacanze Holding
Initial price	1.7
Interest type	A365
Payment interval	half yearly
CFI	DCFUGR

Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	0.1
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