
Security detailed information

Security name	Domina Vacanze Holding vahetusvõlakiri DVH6 08.03.2015
ISIN	EE3300110204
Security type	Debt instruments
FISN	DOMI VACA HOLD/CONV BD 20170308
Currency	EUR
Volume of issue	0
Security name (in English)	Domina Vacanze Holding convertible bond DVH6 08.03.2015
Issuer	AS Domina Vacanze Holding
Issuer status	Link to business registry
Registration date	Nov 23, 2011
Interest rate	7 %
Maturity	Mar 8, 2019
De-registration date	Oct 1, 2020
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Domina Vacanze Holding
Initial price	1.7
Interest type	Act/365
Payment interval	half yearly

CFI	DCFUGR
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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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