

Security detailed information

Security name	AS Pro Kapital Grupp võlakiri 08.2018
ISIN	EE3300110386
Security type	Debt instruments
FISN	PRO KAPI GRUP/BD 20180815
Currency	EUR
Volume of issue	0
Security name (in English)	AS Pro Kapital Grupp bond 08.2018
Issuer	AS Pro Kapital Grupp
Issuer status	Link to business registry
Registration date	Aug 15, 2013
Interest rate	5 %
Maturity	Aug 30, 2018
De-registration date	Aug 28, 2018
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS LHV Pank
Initial price	10,000
Interest type	Act/365
Payment interval	yearly

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000
