

Security detailed information

Security name	AS Pro Kapital Grupp võlakiri 11.2016
ISIN	EE3300110428
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	AS Pro Kapital Grupp bond 11.2016
Issuer	AS Pro Kapital Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 22, 2013
Interest rate	5%
Maturity	Nov 22, 2016
De-registration date	Nov 24, 2016
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	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000