
Security detailed information

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| Security name | Elcogen vahetusvõlakiri 2 31.12.2014 |
| ISIN | EE3300110444 |
| Security type | Debt instruments |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | Elcogen convertible bond 2 31.12.2014 |
| Issuer | Aktsiaselts Elcogen |
| Issuer status | Link to business registry |
| Registration date | Dec 11, 2013 |
| Interest rate | 10 % |
| Maturity | Dec 31, 2014 |
| De-registration date | May 19, 2014 |
| Securities may be pledged | no |
| Pre-emptive right | no |
| Initial price | 300,000 |
| Interest type | Act/365 |
| Payment interval | yearly |
| CFI | DCFUFR |
| Bearer security flag | no |

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|---------------------------------|-------|
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 0 |
| Settlement unit multiple | 7,693 |