

Security detailed information

Security name	Arco Vara vólakiri 20.06.2015
ISIN	EE3300110519
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Arco Vara bond 20.06.2015
Issuer	Arco Vara AS
Issuer status	Link to business registry
Registration date	Mar 21, 2014
Interest rate	9.8 %
Maturity	Dec 20, 2015
De-registration date	Jan 12, 2016
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Arco Vara
Initial price	1,000
Interest type	30/360
Payment interval	quarterly
CFI	DBFSGR

Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1,000
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