

## Security detailed information

Security name	Pro Kapital Grupp vólakiri 09.2019
ISIN	EE3300110576
Security type	Debt instruments
FISN	PRO KAPI GRUP/BD 20190924
Currency	EUR
Volume of issue	0
Security name (in English)	Pro Kapital Grupp bond 09.2019
Issuer	<a href="#">AS Pro Kapital Grupp</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 24, 2014
Interest rate	5 %
Maturity	Sep 24, 2019
De-registration date	Sep 25, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS LHV Pank
Initial price	10,000
Interest type	A365
Payment interval	yearly

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<b>CFI</b>	DBFUFR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0
<b>Settlement unit multiple</b>	10,000

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