

Security detailed information

Security name	Cofi vōlakiri 15.09.2018
ISIN	EE3300110584
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Cofi bond 15.09.2018
Issuer	AS Inbank
Issuer status	Link to business registry
Registration date	Sep 29, 2014
Interest rate	7 %
Maturity	Sep 15, 2018
De-registration date	Sep 16, 2016
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Cofi AS
Initial price	1,000
Interest type	30/360
Payment interval	quarterly
CFI	DBFUGR

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