

Security detailed information

Security name	Arco Vara võlakiri 06.01.2018
ISIN	EE3300110824
Security type	Debt instruments
FISN	ARCO VARA/BD 20180106
Currency	EUR
Volume of issue	0
Security name (in English)	Arco Vara bond 06.01.2018
Issuer	Arco Vara AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 7, 2016
Interest rate	12%
Maturity	Jan 6, 2018
De-registration date	Jan 8, 2018
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Arco Vara AS
Initial price	10,000
Interest type	30/360

Payment interval	quarterly
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CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	10,000
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