

Security detailed information

Security name	Arco Vara vólakiri 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
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

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