

## Security detailed information

Security name	EUR 1.61 RIIGI KINNISVARA VÕLAKIRI 17-2027
ISIN	EE3300111236
Security type	Debt instruments
FISN	RIIGI KINNISV/BD 236 20270609
Currency	EUR
Volume of issue	48,500,000
Security name (in English)	EUR 1.61 RIIGI KINNISVARA BOND17-2027
Issuer	<a href="#">Riigi Kinnisvara Aktsiaselts</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jun 9, 2017
Interest rate	1.61 %
Maturity	Jun 9, 2027
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Eesti Väärtpaberikeksus AS
Initial price	100,000
Interest type	A004
Payment interval	half yearly
First interest payment	Dec 9, 2017

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<b>CFI</b>	DBFUFB
<b>Bearer security flag</b>	yes
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0
<b>Settlement unit multiple</b>	100,000

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