

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	Riigi Kinnisvara Aktsiaselts
Issuer status	Link to business registry
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

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