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## Security detailed information

Security name	EUR 8.00 ADMIRAL MARKETS ALLUTATUD VÖLAKIRI 17-2027
ISIN	EE3300111251
Security type	Debt instruments
FISN	ADMIRAL MARKETS/SUB 20271228
Currency	EUR
Volume of issue	1,353,500
Security name (in English)	EUR 8.00 SUBORDINATED BOND OF ADMIRAL MARKETS 17-2027
Issuer	<a href="#">Admiral Markets AS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Aug 8, 2017
Interest rate	8 %
Maturity	Dec 28, 2027
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
First interest payment	Dec 28, 2017
CFI	DBFUGR

<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	0
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<b>Settlement unit multiple</b>	100
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