

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	Admiral Markets AS
Issuer status	Link to business registry
Residency	EE
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
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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	100
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