

Security detailed information

Security name	EUR 11.00 PLUSPLUS CAPITAL VÕLAKIRI 18-2020
ISIN	EE3300111327
Security type	Debt instruments
FISN	PlusPlus Capita/BD 327 20201201
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 PLUSPLUS CAPITAL BOND 18-2020
Issuer	Aktiaselts PlusPlus Capital
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 17, 2017
Interest rate	11%
Maturity	Dec 1, 2020
De-registration date	Dec 1, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jun 1, 2018

CFI	DBFSGR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
----------------	-----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	0
-------------------------	---

Settlement unit multiple	100
--------------------------	-----