

Security detailed information

Security name	EUR 7.00 UPP OLAINES ALLUTATUD VÕLAKIRI 17-2022
ISIN	EE3300111350
Security type	Debt instruments
FISN	UPP Olaines/BD 350 20221110
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 UPP OLAINES ALLUTATUD BOND 17-2022
Issuer	UPP Olaines OÜ
Issuer status	Link to business registry
Registration date	Nov 8, 2017
Interest rate	7 %
Maturity	Nov 10, 2022
Listed on SE	XTAL
De-registration date	Mar 14, 2022
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1,000
Interest type	A007
Payment interval	quarterly

First interest payment	Feb 10, 2018
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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	1,000
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