

Security detailed information

Security name	EUR 12.00 ARCO VARA VOLAKIRI 18-2020
ISIN	EE3300111624

FISN Arco Vara/BD 624 20201224

Debt instruments

Currency EUR

Volume of issue 0

Security type

Security name (in English) EUR 12.00 ARCO VARA BOND 18-2020

Issuer Arco Vara AS

Issuer status Link to business registry

Residency EE

Registration date Dec 21, 2018

Interest rate 12%

Maturity Dec 21, 2020

De-registration date Jan 11, 2021

Securities may be pledged yes

Pre-emptive right no

Interest type A011

Payment interval quarterly

First interest payment Mar 21, 2019



CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100