

Security detailed information

Security name EUR 4,00 DOMINA VACANZE HOLDING VÖLAKIRI 19-2022

ISIN EE3300111640

Security type Debt instruments

FISN Domina Vacanze /BD 640 20230815

Currency EUR

Volume of issue 0

Security name (in English) EUR 4,00 DOMINA VACANZE HOLDING BOND 19-2022

Issuer [AS Domina Vacanze Holding](#)

Issuer status [Link to business registry](#)

Registration date Jan 23, 2019

Interest rate 4 %

Maturity Aug 15, 2023

De-registration date Aug 15, 2023

Securities may be pledged yes

Pre-emptive right no

Interest type A008

Payment interval yearly

First interest payment Feb 15, 2020

CFI DBFUFR

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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