

Security detailed information

Security name	EUR 2.70 INBANK VÖLAKIRI 19-2021
ISIN	EE3300111673
Security type	Debt instruments
FISN	INBANK/BD 673 20210301
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 2.70 INBANK BOND 19-2021
Issuer	AS Inbank
Issuer status	Link to business registry
Registration date	Feb 28, 2019
Interest rate	2.7 %
Maturity	Mar 1, 2021
De-registration date	Apr 28, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	quarterly
First interest payment	May 28, 2019
CFI	DBFSFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	250,000