

Security detailed information

Security name	Tartu linn võlakiri 20.09.2017
ISIN	EE2300110545
Security type	Debt instruments
FISN	TARTU LINNAVA1/DEBT INSTR 20170920
Currency	EUR
Volume of issue	0
Security name (in English)	Tartu linn bond 20.09.2017
Issuer	Tartu Linnavalitsus
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 20, 2012
Interest rate	1k EUR+0,94% p.a.
Maturity	Sep 20, 2017
De-registration date	Sep 25, 2017
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Pank
Initial price	1
Interest type	Act/360

Payment interval	half yearly
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CFI	DNVUGR
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Bearer security flag	no
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T2S instrument	yes
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Minimum settlement unit	0
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Settlement unit multiple	0.1
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