

Security detailed information

Security name	EUR TARTU LINN VÕLAKIRI 14-2021
ISIN	EE2300110560
Security type	Debt instruments
FISN	TARTU LINN/BD 560 20211001
Currency	EUR
Volume of issue	0
Security name (in English)	EUR TARTU LINN BOND 14-2021
Issuer	Tartu Linnavalitsus
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 1, 2014
Interest rate	6 kuu EURIBOR+0,94%
Maturity	Oct 1, 2021
De-registration date	Oct 4, 2021
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Swedbank AS
Initial price	10,126,000
Interest type	A004

Payment interval	half yearly
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First interest payment	Apr 1, 2015
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CFI	DNVUFR
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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	10,126,000
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