

Security detailed information

Security name	EUR TARTU LINN VÕLAKIRI 18-2032
ISIN	EE2300110610
Security type	Debt instruments
FISN	TARTU LINN/BD 610 20321206
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR TARTU MUNICIPALITY BOND 18-2032
Issuer	Tartu Linnavalitsus
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 30, 2017
Interest rate	6 months euribor+0,47%
Maturity	Dec 6, 2032
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1,000
Interest type	A011
Payment interval	half yearly
First interest payment	Dec 6, 2018

CFI	DNVUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000