

Security detailed information

Security name	EUR 9.00 PLUSPLUS CAPITAL VÕLAKIRI 19-2023
ISIN	EE3300001437
Security type	Debt instruments
FISN	PlusPlus Capita/BD 437 20231030
Currency	EUR
Volume of issue	9,973,900
Security name (in English)	EUR 9.00 PLUSPLUS CAPITAL BOND 19-2023
Issuer	Aktsiaselts PlusPlus Capital
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 13, 2019
Interest rate	9%
Maturity	Oct 30, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Oct 30, 2019
CFI	DBFUDR

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	100
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