

Security detailed information

Security name	EUR 7.00 HÜPOTEEKLAEN PF VÕLAKIRI 19-2024
ISIN	EE3300001478
Security type	Debt instruments
FISN	HUPOTEEKLAEN/BD 478 20240731
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 HÜPOTEEKLAEN PF BOND 19-2024
Issuer	Hüpoteeklaen AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 17, 2019
Interest rate	7%
Maturity	Jul 31, 2024
De-registration date	Apr 11, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	monthly
First interest payment	Aug 31, 2019

CFI	DBFUGR
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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	50,000
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