

Security detailed information

Security name	EUR 5.00 CAPRIMA IMMOBILIARE VÕLAKIRI 19-2025
ISIN	EE3300001494
Security type	Debt instruments
FISN	Caprima Immobil/BD 494 20260701
Currency	EUR
Volume of issue	1,776,000
Security name (in English)	EUR 5.0 CAPRIMA IMMOBILIARE UNSECURED NOTE DUE 19-2025
Issuer	Caprima Immobiliare Usaldusfond
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 23, 2019
Interest rate	5%
Maturity	Jul 1, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	A005
Payment interval	half yearly
First interest payment	Jan 2, 2020
CFI	DBFUFR

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	1
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