

Security detailed information

Security name	EUR 11.00 ENDOVER AMBASSADOR VÖLAKIRI 19-2021
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ISIN	EE3300001536
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Security type	Debt instruments
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FISN	Kompass Park/BD 536 20211025
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 11.00 ENDOVER AMBASSADOR BOND 19-2021
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Issuer	Kompass Park OÜ
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Oct 28, 2019
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Interest rate	11%
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Maturity	Mar 12, 2021
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De-registration date	Mar 11, 2021
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	quarterly
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First interest payment	Jan 25, 2019
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CFI	DBFSGR
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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	100
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