

Security detailed information

Security name	EUR 10.00 PLUSPLUS CAPITAL VÕLAKIRI 20-2021
ISIN	EE3300001643
Security type	Debt instruments
FISN	PLUSPLUS CAPITA/BD 643 20210401
Currency	EUR
Volume of issue	0
Security name (in English)	PLUSPLUS CAPITAL BOND 20-2021
Issuer	Aktsiaselts PlusPlus Capital
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 9, 2020
Interest rate	10%
Maturity	Apr 1, 2021
De-registration date	Apr 1, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jul 1, 2020

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	100
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Settlement unit multiple	100
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