

Security detailed information

Security name	EUR 7.00 NORDIC HYPO CAPITAL VÖLAKIRI 20-2025
ISIN	EE3300001718
Security type	Debt instruments
FISN	NORDIC HYPO CAP/BD 718 20250622
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 NORDIC HYPO CAPITAL BOND 20-2025
Issuer	Nordic Hypo Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 22, 2020
Interest rate	7%
Maturity	Jun 22, 2025
De-registration date	Mar 22, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Sep 22, 2020

Notes	INTEREST PAYMENT DAYS 22.09, 22.12, 22.03, 22.06
CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	10,000
Settlement unit multiple	10,000
