

Security detailed information

Security name	EUR 12.00 PLUSPLUS CAPITAL VÕLAKIRI 20-2022
ISIN	EE3300001726
Security type	Debt instruments
FISN	PLUSPLUS CAPITA/BD 20221030
Currency	EUR
Volume of issue	15,000,000
Security name (in English)	EUR 12.00 PLUSPLUS CAPITAL BOND 20-2022
Issuer	Aktsiaselts PlusPlus Capital
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 25, 2020
Interest rate	12%
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A001
Payment interval	quarterly
CFI	DBFGFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	100
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Settlement unit multiple	100
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