

Security detailed information

Security name	EUR 8.00 ADMIRALS GROUP ALLUTATUD VÕLAKIRI 21-2031
ISIN	EE3300001999
Security type	Debt instruments
FISN	ADMIRALS GROUP/BD 999 20310205
Currency	EUR
Volume of issue	2,701,600
Security name (in English)	EUR 8.00 ADMIRALS GROUP ALLUTATUD BOND 21-2031
Issuer	Admirals Group AS
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 8, 2021
Interest rate	8%
Maturity	Feb 5, 2031
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
First interest payment	Aug 5, 2021

CFI	DBFUFR
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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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