

Security detailed information

Security name	EUR 5.50 INBANK ALLUTATUD VÕLAKIRI 21-2031
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ISIN	EE3300002302
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Security type	Debt instruments
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FISN	INBANK/BD 302 20311215
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Currency	EUR
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Volume of issue	15,000,000
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Security name (in English)	EUR 5.5 INBANK SUBORDINATED BOND 21-2031
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Issuer	AS Inbank
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Nov 18, 2021
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Interest rate	5.5%
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Maturity	Dec 15, 2031
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Listed on SE	XTAL
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Securities may be pledged	no
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Pre-emptive right	no
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Interest type	A011
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Payment interval	quarterly
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First interest payment	Mar 28, 2022
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CFI	DBFUGR
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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	1,000
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Settlement unit multiple	1,000
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