

Security detailed information

Security name	EUR 7.50 TRIPLE NET CAPITAL SECURED VÕLAKIRI 21-2024
ISIN	EE3300002351
Security type	Debt instruments
FISN	TRIPLE NET CAPI/BD 351 20241129
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 7.50 TRIPLE NET CAPITAL SECURED NOTE 21-2024
Issuer	Triple Net Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 25, 2021
Interest rate	7.5%
Maturity	Nov 29, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Feb 28, 2022
CFI	DBFUFR

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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