

Security detailed information

Security name	EUR TALLINNA TRAMMI VÕLAKIRI 07-2023
ISIN	EE3300089309
Security type	Debt instruments
FISN	TALLINNA LINNAT/BD 309 20230320
Currency	EUR
Volume of issue	0
Security name (in English)	EUR TALLINNA TRAMMI BOND 07-2023
Issuer	Aktsiaselts Tallinna Linnatransport
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 29, 2007
Interest rate	EUR 6k+0,2%
Maturity	Mar 20, 2023
De-registration date	Mar 18, 2023
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Nordic Investment Bank
Initial price	1,000
Interest type	A004

Payment interval	half yearly
First interest payment	Sep 20, 2007
Notes	Seoses Tallinna Trammi- ja Trollibussikoondise AS ja Tallinna Autobussikoondise Aktsiaselts ühinemisega saab Tallinna Trammi- ja Trollibussikoondise võlakiri 20.03.2023 (EE3300089309) uueks emitendiks: Tallinna Autobussikoondise Aktsiaselts (10312960), uue nimega Tallinna Linnatranspordi Aktsiaselts.
CFI	DBVUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000