

Security detailed information

Security name	Neoprom hüpoteekvõlakiri 26.02.2011
ISIN	EE3300102037
Security type	Debt instruments
FISN	NEOPROM/MTG BD 20120226
Currency	EUR
Volume of issue	0
Security name (in English)	Neoprom mortgage bond 26.02.2011
Issuer	Neoprom OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 26, 2009
Interest rate	15%
Maturity	Feb 26, 2012
De-registration date	Jul 20, 2023
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Norber Grupp OÜ
Initial price	11,111.11
Interest type	Act/360

Payment interval	quarterly
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Notes	FREE
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CFI	DGFSFR
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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	0
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Settlement unit multiple	1,278.23
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