

Security detailed information

Security name	EUR 10.00 JUBEK INVESTMENTS VÕLAKIRI SEERIA 3
ISIN	EE3300110022
Security type	Debt instruments
FISN	JUBEK INVESTM/BD 022
Currency	EUR
Volume of issue	240,000
Security name (in English)	EUR 10.00 JUBEK INVESTMENTS BOND SEERIA 3
Issuer	osaühing Jubek Investments
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 11, 2011
Interest rate	10%
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	United Partners Advisory OÜ
Initial price	20,000
Interest type	A005
CFI	DBFSFR
Bearer security flag	no

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	20,000
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