

Security detailed information

Security name	EUR 7 DOMINA VACANZE HOLDING VAHETUS VÕLAKIRI DVH2 11-2022
ISIN	EE3300110162
Security type	Debt instruments
FISN	DOMI VACA HOLD/CONV BD 162 20220120
Currency	EUR
Volume of issue	862.7
Security name (in English)	EUR 7 DOMINA VACANZE HOLDING VAHETUS BOND DVH2 11-2022
Issuer	AS Domina Vacanze Holding
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 23, 2011
Interest rate	7%
Maturity	Jan 20, 2022
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Domina Vacanze Holding
Initial price	1.7
Interest type	A365
Payment interval	half yearly

CFI	DCFUGR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
----------------	-----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	0
-------------------------	---

Settlement unit multiple	0.1
--------------------------	-----