

Security detailed information

Security name	Tallinna Ülikool võlakiri 30.12.2013
ISIN	EE3300110238
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Tallinna Ülikool bond 30.12.2013
Issuer	Tallinna Ülikool
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 30, 2011
Interest rate	alates 31.12.13: 3 kuu euribor+0,99% aastas
Maturity	Jun 30, 2014
De-registration date	Sep 11, 2014
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Nordea Bank Finland Plc Eesti filiaal
Initial price	1
Interest type	Act/360
Payment interval	quarterly

CFI	DBVUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1
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