

Security detailed information

Security name	TDFE Holding võlakiri 31.10.2019
ISIN	EE3300110485
Security type	Debt instruments
FISN	TDFE HOLDING/BD 20191031
Currency	EUR
Volume of issue	572,460
Security name (in English)	TDFE Holding bond 31.10.2019
Issuer	TDFE Holding OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 16, 2013
Interest rate	4%
Maturity	Oct 31, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	TDFE Holding OÜ
Initial price	470
Interest type	30/360
Notes	Intress makstakse välja lunastamisel.

CFI	DBFSGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	470