

Security detailed information

Security name	Hüpoteeklaen 30.01.2020 võlakiri
ISIN	EE3300110618
Security type	Debt instruments
FISN	HUPOTEEKLAEN/BD 20200130
Currency	EUR
Volume of issue	0
Security name (in English)	Hüpoteeklaen 30.01.2020 bond
Issuer	Hüpoteeklaen AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 30, 2015
Interest rate	8%
Maturity	Jan 31, 2019
De-registration date	Jan 30, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Hüpoteeklaen OÜ
Initial price	1,000
Interest type	30/360E

Payment interval	quarterly
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CFI	DBFSGR
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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	1,000
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