

Security detailed information

Security name	ProsperusCap S1 03.20 vőlakiri
ISIN	EE3300110667
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	ProsperusCap S1 03.20 bond
Issuer	AS Prosperus Capital
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 5, 2015
Maturity	Mar 5, 2020
De-registration date	Nov 29, 2016
Securities may be pledged	yes
Pre-emptive right	yes
Payment agent	AS Prosperus Capital
Initial price	900
Interest type	A360
CFI	DBZUGR
Bearer security flag	no

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	1,000
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