

Security detailed information

Security name	EUR 7.00 NORDIC HYPO CAPITAL VÕLAKIRI 15-2020
ISIN	EE3300110733
Security type	Debt instruments
FISN	NORD HYPO CAPI/BD 733 20200915
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 NORDIC HYPO CAPITAL BOND 15-2020
Issuer	Nordic Hypo Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 15, 2015
Interest rate	7%
Maturity	Sep 15, 2020
De-registration date	Sep 15, 2020
Securities may be pledged	yes
Pre-emptive right	no
Initial price	10,000
Interest type	A011
Payment interval	quarterly

First interest payment	Dec 15, 2015
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CFI	DBFUGR
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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	1,250
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