

Security detailed information

Security name	EUR KIIKRI 2 INVESTMENT CERTIFICATE 15-2023
ISIN	EE3300110774
Security type	Debt instruments
FISN	KIIKRI KODU/BD 774 20231111
Currency	EUR
Volume of issue	0
Security name (in English)	EUR KIIKRI 2 INVESTMENT CERTIFICATE 15-2023
Issuer	Kiikri Kodu OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 11, 2015
Maturity	Nov 11, 2023
De-registration date	Jan 26, 2023
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1,000
Interest type	A005
Payment interval	quarterly
First interest payment	Feb 11, 2016

CFI	DBVUAR
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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	1
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Settlement unit multiple	1
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