

Security detailed information

Security name	Uvic vōlakiri 27.11.2018
ISIN	EE3300110782
Security type	Debt instruments
FISN	UVIC/BD 20181127
Currency	EUR
Volume of issue	1,500,000
Security name (in English)	Uvic bond 27.11.2018
Issuer	Aktsiaselts Uvic
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 30, 2015
Interest rate	10%
Maturity	Dec 31, 9999
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Uvic
Initial price	1,000
Interest type	A007
Payment interval	quarterly

CFI	DBFSGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000