

Security detailed information

Security name	Joyful Partners vőlakiri 1.12.2016
ISIN	EE3300110790
Security type	Debt instruments
FISN	JOYFUL PARTNER/BD 20161201
Currency	EUR
Volume of issue	0
Security name (in English)	Joyful Partners bond 1.12.2016
Issuer	Joyful Partners OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 1, 2015
Interest rate	3%
Maturity	Dec 1, 2016
De-registration date	Apr 24, 2025
Securities may be pledged	yes
Pre-emptive right	yes
Initial price	1,000
Interest type	30/360
Payment interval	yearly

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