

Security detailed information

Security name	JPFinance võlakiri 8.12.2016
ISIN	EE3300110816
Security type	Debt instruments
FISN	JPFINANCE/BD 20161208
Currency	EUR
Volume of issue	1,300,000
Security name (in English)	JPFinance bond 8.12.2016
Issuer	JPFinance OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 15, 2015
Interest rate	3%
Maturity	Dec 8, 2016
Securities may be pledged	yes
Pre-emptive right	yes
Initial price	1,000
Interest type	30/360
Payment interval	yearly
CFI	DBFUGR

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