

Security detailed information

Security name	PlusPlus Capital võlakiri 01.02.2019
ISIN	EE3300110840
Security type	Debt instruments
FISN	PLUSPLU CAPITAL/BD 20190201
Currency	EUR
Volume of issue	0
Security name (in English)	PlusPlus Capital bond 01.02.2019
Issuer	Aktsiaselts PlusPlus Capital
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 25, 2016
Interest rate	13%
Maturity	Feb 1, 2019
De-registration date	Feb 1, 2019
Securities may be pledged	yes
Pre-emptive right	no
Initial price	997.47
Interest type	30/360
Payment interval	quarterly

CFI	DBFUAB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000