

Security detailed information

Security name	EUR 7.00 NORDIC HYPO CAPITAL VÖLAKIRI 16-2021
ISIN	EE3300110865
Security type	Debt instruments
FISN	NORD HYPO CAPI/BD 865 20210523
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 NORDIC HYPO CAPITAL BOND 16-2021
Issuer	Nordic Hypo Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 23, 2016
Interest rate	7%
Maturity	May 23, 2021
De-registration date	May 21, 2021
Securities may be pledged	yes
Pre-emptive right	no
Initial price	10,000
Interest type	A011
Payment interval	quarterly

First interest payment	Aug 23, 2016
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CFI	DBFUGR
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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	0
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Settlement unit multiple	1,250
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