

Security detailed information

Security name	MERX võlakiri 20.05.2019
ISIN	EE3300110915
Security type	Debt instruments
FISN	MERX/BD 20190520
Currency	EUR
Volume of issue	300,000
Security name (in English)	MERX bond 20.05.2019
Issuer	AS MERX
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 17, 2016
Interest rate	12%
Maturity	May 20, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Merx
Initial price	300,000
Interest type	30/360
Payment interval	monthly

CFI	DBFGFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	300,000