

Security detailed information

Security name	EUR 636525.75 N-investment võlakiri 20.06.2021
ISIN	EE3300110923
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 636525.75 Bond of N-investment 20.06.2021
Issuer	Nortal Group AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 20, 2016
Interest rate	10.5%
Maturity	Jun 20, 2021
De-registration date	Jun 8, 2017
Securities may be pledged	yes
Pre-emptive right	no
Initial price	636,525.75
Interest type	Act/365
Payment interval	yearly
CFI	DBFUGR

Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	636,525.75
