

Security detailed information

Security name	EUR 148 700.16 N-investment võlakiri 20.06.2021
ISIN	EE3300110949
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 148 700.16 bond of N-investment OÜ 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	148,700.16
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	148,700.16
