

Security detailed information

Security name	EUR 7.00 INBANK ALLUTATUD VÕLAKIRI 19-2026
ISIN	EE3300110964
Security type	Debt instruments
FISN	INBANK/BD 20260928
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 INBANK ALLUTATUD BOND 19-2026
Issuer	AS Inbank
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 28, 2016
Interest rate	7%
Maturity	Sep 28, 2026
Listed on SE	XTAL
De-registration date	May 19, 2022
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Inbank
Initial price	1,000

Interest type	A011
Payment interval	quarterly
First interest payment	Dec 28, 2016
CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000