

Security detailed information

Security name	PlusPlus Capital vōlakiri 01.10.2019
ISIN	EE3300111079
Security type	Debt instruments
FISN	PLUSPLU CAPITAL/BD 20191001
Currency	EUR
Volume of issue	0
Security name (in English)	PlusPlus Capital bond 01.10.2019
Issuer	Aktsiaselts PlusPlus Capital
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 20, 2016
Interest rate	12%
Maturity	Oct 1, 2019
De-registration date	Oct 1, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS PlusPlus Capital
Initial price	97.7
Interest type	30/360E

Payment interval	quarterly
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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	100
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