

Security detailed information

Security name	EUR 3.80 RSL CAPITAL VÕLAKIRI 17-2022
ISIN	EE3300111087
Security type	Debt instruments
FISN	ROSELLA CAPITAL/BD 087 20220115
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 3.80 RSL CAPITAL NOTES 17-2022
Issuer	Rosella Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 16, 2017
Interest rate	3.8%
Maturity	Jan 15, 2022
De-registration date	Aug 5, 2021
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1,000
Interest type	A011
Payment interval	yearly

First interest payment	Apr 15, 2017
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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	1,000
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