

Security detailed information

Security name	Arenduspartner võlakirjade II emissioon 31.08.2019
ISIN	EE3300111095
Security type	Debt instruments
FISN	ARENDUSPARTNER/BD 20190831
Currency	EUR
Volume of issue	0
Security name (in English)	Arenduspartner bonds II emission 31.08.2019
Issuer	Arenduspartner OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 14, 2017
Interest rate	10%
Maturity	Aug 31, 2019
De-registration date	Aug 29, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Arenduspartner OÜ
Initial price	10,000
Interest type	Act/Act

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	10,000
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