

Security detailed information

Security name	EUR 2.85 TRANSPORDI VARAHALDUS VÕLAKIRI 17-2025
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ISIN	EE3300111160
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Security type	Debt instruments
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FISN	TRANSPO VARAHAL/BD 160 20250418
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 2.85 TRANSPORDI VARAHALDUS BOND 17-2025
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Issuer	Osaühing Transpordi Varahaldus
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Apr 18, 2017
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Interest rate	2.85%
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Maturity	Apr 18, 2025
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De-registration date	Sep 2, 2021
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Securities may be pledged	yes
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Pre-emptive right	no
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Payment agent	Transpordi Varahaldus OÜ
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Initial price	1,000
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Interest type	A004
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Payment interval	half yearly
First interest payment	Oct 18, 2017
Notes	2.85% per annum until 48th month from the Issue Date. From 49th month from the Issue Date six months EURIBOR plus 2.65%. Interest is calculated based on 30/Actual.
CFI	DBVSGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	600