

Security detailed information

Security name	Endover Kinnisvara Vega Residents võlakiri 30.05.2019
ISIN	EE3300111228
Security type	Debt instruments
FISN	VEGA RESIDEN/BD 20190530
Currency	EUR
Volume of issue	0
Security name (in English)	Endover Kinnisvara Vega Residents bond 30.05.2019
Issuer	Vega Residents OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 30, 2017
Interest rate	11%
Maturity	Mar 22, 2018
De-registration date	Mar 21, 2018
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	OÜ Vega Residents
Initial price	100
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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