

Security detailed information

Security name	EUR 1.61 RIIGI KINNISVARA VÕLAKIRI 17-2027
ISIN	EE3300111236
Security type	Debt instruments
FISN	RIIGI KINNISV/BD 236 20270609
Currency	EUR
Volume of issue	48,500,000
Security name (in English)	EUR 1.61 RIIGI KINNISVARA BOND17-2027
Issuer	Riigi Kinnisvara Aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 9, 2017
Interest rate	1.61%
Maturity	Jun 9, 2027
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Eesti Väärtpaberikeksus AS
Initial price	100,000
Interest type	A004
Payment interval	half yearly

First interest payment	Dec 9, 2017
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CFI	DBFUFB
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Bearer security flag	yes
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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	100,000
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