Security detailed information

Security name	Keyman LE võlakiri 10.06.2019
ISIN	EE3300111244
Security type	Debt instruments
FISN	KEYMAN LE/BD 20190610
Currency	EUR
Volume of issue	0
Security name (in English)	Keyman LE bond 10.06.2019
Issuer	Keyman LE OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 9, 2017
Interest rate	8%
Maturity	Jun 10, 2019
De-registration date	Jun 28, 2019
Securities may be pledged	yes
Pre-emptive right	yes
Payment agent	Keyman LE OÜ
Initial price	1,000
Interest type	30/360

Payment interval	quarterly
CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000