

Security detailed information

Security name	Tomson Holding võlakiri 15.08.2020
ISIN	EE3300111269
Security type	Debt instruments
FISN	TOMSON HOLDING/BD 20200815
Currency	EUR
Volume of issue	0
Security name (in English)	Tomson Holding bond 15.08.2020
Issuer	Tomson Holding OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 15, 2017
Interest rate	12%
Maturity	Feb 18, 2020
De-registration date	Feb 17, 2020
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Tomson Holding OÜ
Initial price	100
Interest type	A002

Payment interval	quarterly
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CFI	DBFSGR
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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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