

Security detailed information

Security name	EUR BC STRUCTURED FINANCE VÖLAKIRI 17-2021
ISIN	EE3300111285
Security type	Debt instruments
FISN	BC STRU FINA/BD 285 20220228
Currency	EUR
Volume of issue	0
Security name (in English)	EUR BC STRUCTURED FINANCE BOND 17-2021
Issuer	BC Structured Finance OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 6, 2017
Interest rate	Floating
Maturity	Feb 28, 2022
De-registration date	May 8, 2025
Securities may be pledged	yes
Pre-emptive right	no
Initial price	100,000
Interest type	A008
Payment interval	monthly

First interest payment	Oct 1, 2017
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CFI	DBVSBB
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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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