

Security detailed information

Security name	EUR 7.00 UPP OLAINES ALLUTATUD VÕLAKIRI 17-2022
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ISIN	EE3300111350
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Security type	Debt instruments
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FISN	UPP Olaines/BD 350 20221110
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 7.00 UPP OLAINES ALLUTATUD BOND 17-2022
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Issuer	UPP Olaines OÜ
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Nov 8, 2017
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Interest rate	7%
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Maturity	Nov 10, 2022
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Listed on SE	XTAL
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De-registration date	Mar 14, 2022
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Securities may be pledged	yes
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Pre-emptive right	no
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Initial price	1,000
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Interest type	A007
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Payment interval	quarterly
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First interest payment	Feb 10, 2018
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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	1,000
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