

Security detailed information

Security name	EUR ALEXELA TANKLAD VÕLAKIRI 18-2028
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ISIN	EE3300111459
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Security type	Debt instruments
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FISN	Alexela Tanklad/BD 459 20280302
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR ALEXELA TANKLAD BOND 18-2028
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Issuer	OÜ Alexela Tanklad
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Mar 6, 2018
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Interest rate	variable
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Maturity	Mar 2, 2028
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De-registration date	Dec 28, 2021
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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	A004
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Payment interval	half yearly
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First interest payment	Sep 2, 2018
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CFI	DBVSBRR
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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	792
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