

Security detailed information

Security name	EUR 8.00 UPP LIEPKALNIO ALLUTATUD VÕLAKIRI 18-2023
ISIN	EE3300111475
Security type	Debt instruments
FISN	UPP Liepkalnio/BD 475 20230511
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 UPP LIEPKALNIO SUBORDINATED BOND 18-2023
Issuer	UPP Liepkalnio OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 11, 2018
Interest rate	8%
Maturity	May 11, 2023
De-registration date	Sep 1, 2023
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1,000
Interest type	A007
Payment interval	quarterly

First interest payment	Aug 11, 2018
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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	1,000
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