

Security detailed information

Security name	EUR 11.00 ENDOVER AURORA NOVA VÕLAKIRI 18-2020
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ISIN	EE3300111582
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Security type	Debt instruments
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FISN	Endover Aurora/BD 582 20201214
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 11.00 ENDOVER AURORA NOVA BOND 18-2020
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Issuer	Aurora Nova OÜ
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Dec 14, 2018
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Interest rate	11%
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Maturity	Dec 14, 2020
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De-registration date	Mar 13, 2020
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A011
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Payment interval	quarterly
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First interest payment	Mar 14, 2019
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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	10
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