

Security detailed information

Security name	EUR 8.00 MAGNETIC MRO VÖLAKIRI 19-2021
ISIN	EE3300111608
Security type	Debt instruments
FISN	Magnetic MRO/BD 20211221
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 MAGNETIC MRO BONDS 19-2021
Issuer	Magnetic MRO AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 19, 2018
Interest rate	8%
Maturity	Sep 22, 2020
Listed on SE	FNEE
De-registration date	Sep 21, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly

First interest payment	Mar 21, 2019
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CFI	DBFUDR
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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	100
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