

Security detailed information

Security name	EUR 7.00 HÜPOTEEKLAEN VÕLAKIRI 19-2024
ISIN	EE3300111707
Security type	Debt instruments
FISN	HUPOTEEKLAEN/BD 707 20240331
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 HUPOTEEKLAEN BOND 19-2024
Issuer	Hüpoteeklaen AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 8, 2019
Interest rate	7%
Maturity	Mar 31, 2024
De-registration date	Apr 12, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	monthly
First interest payment	Apr 30, 2019

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	50,000