

Security detailed information

Security name	EUR 12.00 CASH ON GO VŮLAKIRI 14-2021
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ISIN	EE4300108818
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Security type	Debt instruments
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FISN	CASH ON GO/BD 818 20210930
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 12.00 ASH ON GO VŮLAKIRI 14-2021
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Issuer	Cash On Go Ltd
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Residency	GB
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Registration date	Aug 7, 2014
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Interest rate	12%
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Maturity	Sep 30, 2021
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De-registration date	Nov 17, 2022
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Securities may be pledged	yes
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Pre-emptive right	no
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Payment agent	Cash On Go Ltd
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Initial price	1,000
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Interest type	A007
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Payment interval	monthly
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First interest payment	Sep 7, 2014
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CFI	DBFUGB
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Bearer security flag	yes
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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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