

Security detailed information

Security name	EUR 7.5 GEO MYUNG SOLAR UK LTD VÖLAKIRI 14-2024
ISIN	EE4300108826
Security type	Debt instruments
FISN	GEO MYUN SOLA/BD 826 20241114
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.5 GEO MYUNG SOLAR UK LTD NOTES 14-2024
Issuer	Geo Myung Solar UK Ltd
Residency	GB
Registration date	Nov 14, 2014
Interest rate	7.5%
Maturity	Oct 2, 2020
De-registration date	Oct 1, 2020
Securities may be pledged	yes
Pre-emptive right	yes
Initial price	80,000
Interest type	A011
Payment interval	yearly
First interest payment	Nov 14, 2015

CFI	DBFUGR
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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	100,000
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