

Security detailed information

Security name	Non-Public bond issue programme of China Chemical Industrial and Research Company Ltd
ISIN	EE4300108834
Security type	Debt instruments
Currency	USD
Volume of issue	0
Security name (in English)	Non-Public bond issue programme of China Chemical Industrial and Research Company Ltd
Issuer	China Chemical Industrial and Research Company Limited
Residency	CN
Registration date	Aug 5, 2015
Interest rate	3%
Maturity	Aug 5, 2020
De-registration date	Sep 7, 2017
Securities may be pledged	yes
Pre-emptive right	no
Initial price	200,000
Interest type	A365
Payment interval	yearly
CFI	DBFUPR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	200,000
