

Security detailed information

Security name	EUR 8.00 PLATANO EESTI BOND 20-2022
ISIN	LV0000830016
Security type	Debt instruments
FISN	PLATANO EESTI/BD 016 20220519
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 PLATANO EESTI BOND 20-2022
Issuer	PLATANO EESTI OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 5, 2020
Interest rate	8%
Maturity	May 19, 2022
De-registration date	May 20, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Nov 19, 2020

CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	BluOr Bank AS