

Security detailed information

Security name	EUR TARTU LINN VÕLAKIRI 17-2032
ISIN	EE2300110602
Security type	Debt instruments
FISN	TARTU LINN/BD 602 20321025
Currency	EUR
Volume of issue	2,799,900
Security name (in English)	EUR TARTU MUNICIPALITY BOND 17-2032
Issuer	Tartu Linnavalitsus
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 20, 2017
Interest rate	0%
Maturity	Oct 25, 2032
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A360
Payment interval	half yearly
First interest payment	Apr 25, 2018
CFI	DNVUFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.51
Settlement unit multiple	0.51