

Security detailed information

Security name	EUR 9.00 PRO KAPITAL GRUPP VÖLAKIRI 20-2026
ISIN	EE3300001676
Security type	Debt instruments
FISN	PRO KAPITAL GRU/BD 676 20261031
Currency	EUR
Volume of issue	8,232,612.78
Security name (in English)	EUR 9.00 PRO KAPITAL GRUPP BOND 20-2026
Issuer	AS Pro Kapital Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	May 27, 2020
Interest rate	9%
Maturity	Oct 31, 2026
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jan 15, 2021

CFI	DBFUFR
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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	2.38
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