

Security detailed information

Security name	EUR 8.00 DOMINA VACANZE HOLDING VÖLAKIRI 20-2024
---------------	--

ISIN	EE3300001684
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	DOMINA VACANZE /BD 684 20261031
------	---------------------------------

Currency	EUR
----------	-----

Volume of issue	5,992,659.8
-----------------	-------------

Security name (in English)	EUR 8.00 DOMINA VACANZE HOLDING BOND 20-2024
----------------------------	--

Issuer	AS Domina Vacanze Holding
--------	---

Issuer status	Link to business registry
---------------	---

Residency	EE
-----------	----

Registration date	May 29, 2020
-------------------	--------------

Interest rate	8%
---------------	----

Maturity	Oct 31, 2026
----------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A011
---------------	------

Payment interval	half yearly
------------------	-------------

CFI	DBFUGR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	0
--------------------------------	---

Settlement unit multiple	1.7
---------------------------------	-----