

Security detailed information

Security name	EUR 11.00 PLUSPLUS CAPITAL VÕLAKIRI 21-2024
ISIN	EE3300002179
Security type	Debt instruments
FISN	PLUSPLUS CAPITA/BD 179 20241030
Currency	EUR
Volume of issue	20,000,000
Security name (in English)	EUR 11.00 PLUSPLUS CAPITAL BONDS 21-2024
Issuer	Aktsiaselts PlusPlus Capital
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 16, 2021
Interest rate	11%
Maturity	Oct 30, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jul 30, 2021
CFI	DBFUGR

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	100
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Settlement unit multiple	100
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