

Security detailed information

Security name	EUR 5.50 INBANK ALLUTATUD VÕLAKIRI 21-2031
ISIN	EE3300002302
Security type	Debt instruments
FISN	INBANK/BD 302 20311215
Currency	EUR
Volume of issue	15,000,000
Security name (in English)	EUR 5.5 INBANK SUBORDINATED BOND 21-2031
Issuer	AS Inbank
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 18, 2021
Interest rate	5.5%
Maturity	Dec 15, 2031
Listed on SE	XTAL
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Mar 28, 2022

CFI	DBFUGR
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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	1,000
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Settlement unit multiple	1,000
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