

Security detailed information

Security name	Süda Maja võlakiri 20.02.2009
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ISIN	EE3300099084
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Security type	Debt instruments
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FISN	SUDA MAJA/BD 20131231
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Currency	EUR
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Volume of issue	8,492,348.5
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Security name (in English)	Süda Maja bond 20.02.2009
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Issuer	AS Süda Maja
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Aug 21, 2008
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Interest rate	3%
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Securities may be pledged	yes
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Pre-emptive right	no
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Payment agent	Danske Bank A/S Eesti filiaal
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Initial price	1,000
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Interest type	A005
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Payment interval	half yearly
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Notes	FREE Maturity date muudetud 23.01.18-ks seoses vajadusega muuta multiple 0,01-le (seoses tehingu sisestamisega). Õige maturity date on 31.12.2013. Maturity date muudetud 26.08.2020 -ks seoses vajadusega muuta multiple 0,01-le (seoses tehingu sisestamisega). Õige maturity date on 31.12.2013. Maturity date muudetud 26.12.2020 -ks seoses vajadusega muuta multiple 0,01-le (seoses tehingu sisestamisega). Õige maturity date on 31.12.2013.
CFI	DBFSGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.01
Settlement unit multiple	0.01