

Security detailed information

Security name	EUR 7.00 PRO KAPITAL GRUPP VAHETUSVÕLAKIRI 15-2021
ISIN	EE3300110048
Security type	Debt instruments
FISN	PRO KAPI GRUP/CONV BD 048 20190525
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 PRO KAPITAL GRUPP CONV. BOND 15-2021
Issuer	AS Pro Kapital Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	May 25, 2011
Interest rate	7%
Maturity	May 25, 2021
De-registration date	Jun 8, 2021
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Pro Kapital Grupp
Initial price	4.5
Interest type	A005

Payment interval	half yearly
First interest payment	Nov 25, 2011
Notes	Võlakirjade tingimusi muudeti AS Pro Kapital Grupp 30.06.2011. a jagunemiskava alusel. Alates Domina Vacanze Holding vahetusvõlakirjade DVH7 25.05.2015 registreerimisest EVK-s (09.12.2011) arvestatakse võlakirjadele intressi summalt 2,80 eurot. Iga võlakirja, mis ei ole vahetatud AS Pro Kapital Grupp aktsia vastu, lunastatakse 2,80 euro suuruse makse vastu.
CFI	DCFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.64