

Security detailed information

Security name	Mainor Ülemiste võlakiri 26.11.2018
ISIN	EE3300110691
Security type	Debt instruments
FISN	MAINOR ULEMIST/BD 20181126
Currency	EUR
Volume of issue	0
Security name (in English)	Mainor Ülemiste bond 26.11.2018
Issuer	Mainor Ülemiste AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 16, 2015
Interest rate	7%
Maturity	Nov 26, 2018
De-registration date	May 28, 2018
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Mainor Ülemiste AS
Initial price	1,000
Interest type	30/360E

Payment interval	quarterly
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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	0
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Settlement unit multiple	1,000
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