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## Security detailed information

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| Security name              | EUR 11.00 PLUSPLUS CAPITAL VÕLAKIRI 18-2020  |
| ISIN                       | EE3300111327                                 |
| Security type              | Debt instruments                             |
| FISN                       | PlusPlus Capita/BD 327 20201201              |
| Currency                   | EUR  |
| Volume of issue            | 0  |
| Security name (in English) | EUR 11.00 PLUSPLUS CAPITAL BOND 18-2020      |
| Issuer                     | <a href="#">Aktšiaselts PlusPlus Capital</a> |
| Issuer status              | <a href="#">Link to business registry</a>    |
| Residency                  | EE   |
| Registration date          | Oct 17, 2017                                 |
| Interest rate              | 11%  |
| Maturity                   | Dec 1, 2020                                  |
| De-registration date       | Dec 1, 2020                                  |
| Securities may be pledged  | yes  |
| Pre-emptive right          | no   |
| Interest type              | A007   |
| Payment interval           | quarterly                                    |
| First interest payment     | Jun 1, 2018                                  |

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| <b>CFI</b> | DBFSGR |
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| <b>Bearer security flag</b> | no |
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| <b>T2S instrument</b> | yes |
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| <b>Maintaining entity</b> | NCSD |
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| <b>Minimum settlement unit</b> | 0 |
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| <b>Settlement unit multiple</b> | 100 |
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