

Security detailed information

Security name	EUR 5.50 MAINOR ÜLEMISTE VÕLAKIRI 18-2023
ISIN	EE3300111343
Security type	Debt instruments
FISN	MAINOR ULEMIST/BD 20230405
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.50 MAINOR ULEMISTE BOND 18-2023
Issuer	Mainor Ülemiste AS
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 8, 2017
Interest rate	5.5%
Maturity	Apr 5, 2023
Listed on SE	FNEE
De-registration date	Apr 5, 2023
Securities may be pledged	yes
Pre-emptive right	no
Initial price	100
Interest type	A007

Payment interval	half yearly
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First interest payment	Apr 5, 2018
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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	100
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