

Security detailed information

Security name	Arco Vara võlakiri 04.01.2019
ISIN	EE3300111418
Security type	Debt instruments
FISN	Arco Vara/DB 20190104
Currency	EUR
Volume of issue	0
Security name (in English)	Arco Vara bond 04.01.2019
Issuer	Arco Vara AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 8, 2018
Maturity	Jan 4, 2019
De-registration date	Jan 2, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Arco Vara AS
Initial price	10,000
Notes	Intressimaksepäev on iga kvartali viimane päev (s.o 31.03; 30.06; 30.09; 31.12).
CFI	DBFUFR

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	10,000
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