

Security detailed information

Security name	EUR 4,00 DOMINA VACANZE HOLDING VÖLAKIRI 19-2022
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ISIN	EE3300111640
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Security type	Debt instruments
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FISN	Domina Vacanze /BD 640 20230815
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 4,00 DOMINA VACANZE HOLDING BOND 19-2022
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Issuer	AS Domina Vacanze Holding
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Jan 23, 2019
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Interest rate	4%
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Maturity	Aug 15, 2023
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De-registration date	Aug 15, 2023
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A008
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Payment interval	yearly
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First interest payment	Feb 15, 2020
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CFI	DBFUFR
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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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