

Security detailed information

Security name	EUR 8.40 IRBIS A VÖLAKIRI 11-2020
ISIN	EE4300108800
Security type	Debt instruments
FISN	IRBIS A/BD 800 20251231
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.40 IRBIS A BOND11-2021
Issuer	Irbis A SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 21, 2011
Interest rate	8.4%
Maturity	Aug 17, 2022
De-registration date	Jul 6, 2022
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1,000
Payment interval	yearly
CFI	DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000