

Security detailed information

Security name	SEK TARTU LINN VÕLAKIRI 11-2021
ISIN	EE2300110529
Security type	Debt instruments
FISN	TARTU LINN/BD 529 20210804
Currency	SEK
Volume of issue	0
Security name (in English)	SEK TARTU LINN BOND 11-2021
Issuer	Tartu Linnavalitsus
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 4, 2011
Interest rate	3 kuu STIBOR+1,05%
Maturity	Aug 4, 2021
De-registration date	Aug 30, 2021
Securities may be pledged	no
Pre-emptive right	no
Payment agent	Nordea Bank Finland Plc Eesti filiaal
Initial price	1
Interest type	A004

Payment interval	quarterly
First interest payment	Nov 4, 2011
CFI	DNVUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1