

Security detailed information

Security name	Tartu linn võlakiri 12.09.2023
ISIN	EE2300110552
Security type	Debt instruments
FISN	TARTU LINNAVA/BD 20230912
Currency	EUR
Volume of issue	0
Security name (in English)	Tartu linn bond 12.09.2023
Issuer	Tartu Linnavalitsus
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 12, 2013
Interest rate	6 kuu Euribor + 0,99%
Maturity	Nov 20, 2019
De-registration date	Nov 19, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Danske Bank A/S Eesti filiaal
Initial price	1
Interest type	Act/360

Payment interval	half yearly
------------------	-------------

CFI	DBVUBR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
----------------	-----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	0
-------------------------	---

Settlement unit multiple	1
--------------------------	---