

Security detailed information

Security name	EUR TARTU LINN VÕLAKIRI 14-2021
ISIN	EE2300110560
Security type	Debt instruments
FISN	TARTU LINN/BD 560 20211001
Currency	EUR
Volume of issue	0
Security name (in English)	EUR TARTU LINN BOND 14-2021
Issuer	Tartu Linnavalitsus
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 1, 2014
Interest rate	6 kuu EURIBOR+0,94%
Maturity	Oct 1, 2021
De-registration date	Oct 4, 2021
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Swedbank AS
Initial price	10,126,000
Interest type	A004

Payment interval	half yearly
First interest payment	Apr 1, 2015
CFI	DNVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,126,000