

Security detailed information

Security name	EUR TALLINNA LINN VÕLAKIRI 14-2024
ISIN	EE2300110578
Security type	Debt instruments
FISN	TALLINNA LINN/BD 578 20241218
Currency	EUR
Volume of issue	18,257,150
Security name (in English)	EUR TALLINN MUNICIPALITY BOND 14-2024
Issuer	Tallinna linn
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 18, 2014
Interest rate	3 kuu Euribor + 0,588%
Maturity	Dec 18, 2024
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Swedbank AS
Initial price	28,400,000
Interest type	A004
Payment interval	quarterly

First interest payment	Mar 18, 2015
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CFI	DNVUGR
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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	18,257,150
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