

Security detailed information

Security name	Tartu linn võlakiri 30.09.2025
ISIN	EE2300110586
Security type	Debt instruments
FISN	TARTU LINNAVA1/DEBT INSTR 20250930
Currency	EUR
Volume of issue	0
Security name (in English)	Tartu linn bond 30.09.2025
Issuer	Tartu Linnavalitsus
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 30, 2015
Interest rate	6 kuu EURIBOR+0,52%
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	A360

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

CFI	DNVUGR
-----	--------

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

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

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

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

Settlement unit multiple	0.6
--------------------------	-----