

Security detailed information

Security name	EUR 7.00 NORDIC HYPO CAPITAL VÖLAKIRI 19-2024
ISIN	EE3300001510
Security type	Debt instruments
FISN	Nordic Hypo Cap/BD 510 20241002
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 NORDIC HYPO CAPITAL BOND 19-2024
Issuer	Nordic Hypo Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 1, 2019
Interest rate	7%
Maturity	Oct 2, 2024
De-registration date	Apr 1, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jan 2, 2020

CFI	DBFUGR
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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	10,000
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